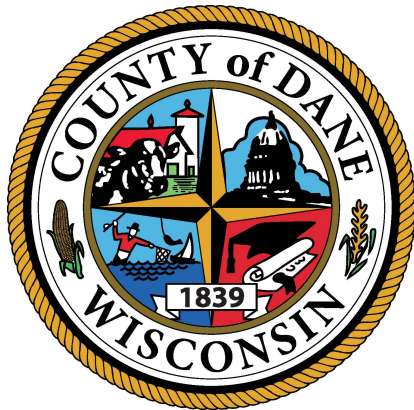


DANE COUNTY • WISCONSIN



2019

ADOPTED  
BUDGET

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## **2019 DANE COUNTY PROGRAM BUDGET**

Date: December 17, 2018

To: Residents of Dane County

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

Re: 2019 Operating and Capital Budgets

The Adopted 2019 Dane County operating budget authorizes \$558,564,452 in expenditures while the capital budget authorizes \$71,452,300. The combined operating and capital budget expenditures total \$630,016,752. The budgets are supported by \$184,586,083 in property taxes and \$64,649,659 in sales tax revenue. The rate of spending supported by property taxes rose by 0.8%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2018.





# I. INTRODUCTION



**LIST OF OFFICIALS**

**JOE PARISI  
COUNTY EXECUTIVE**

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

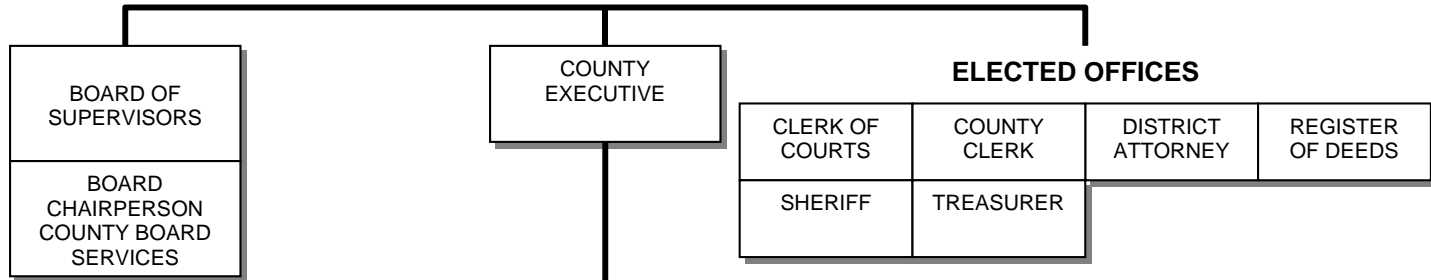
**Carousel Andrea Bayrd  
Jerome Bollig  
Tanya Buckingham  
Yogesh Chawla  
Carl Chenoweth  
Bill Clausius  
Kelly Danner  
Patrick Downing  
Jenni Dye, 1<sup>st</sup> Vice Chair  
Analiese Eicher  
Chuck Erickson  
Nikole Jones  
Tim Kiefer  
Richard Kilmer  
Jason Knoll  
Mary Kolar  
Dorothy Krause  
Jamie Kuhn**

**Jeremy Levin  
Maureen McCarville, Sergeant at Arms  
Patrick Miles  
Paul Nelson  
Huong Nguyen-Hilfiger  
Jeff Pertl, 2<sup>nd</sup> Vice Chair  
Steven Peters  
Melissa Ratcliff  
David J. Ripp  
Michelle Ritt  
Paul Rusk  
Robert D. Salov  
Andrew Schauer  
Julie Schwellenbach  
Sheila Stubbs  
Matt Veldran, Sergeant at Arms  
Heidi M. Wegleitner  
Hayley Young**

**DANE COUNTY, WISCONSIN**

**ORGANIZATION OF DANE COUNTY GOVERNMENT**

**CITIZENS**



**STANDING COMMITTEES**

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

**COMMITTEES OF THE COUNTY BOARD**

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

**BOARDS & COMMISSIONS**

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

**DEPARTMENTS**

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

**DANE COUNTY, WISCONSIN**

**MISSION STATEMENT**



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

**DANE COUNTY, WISCONSIN**



Joe Parisi  
County Executive

## County Of Dane Office Of The County Executive

A message from the County Executive:

2019 Dane County Budget

From July's explosion that leveled blocks of the downtown of our second biggest city to extensive flooding affecting a number of our communities and most recently the horrific gun violence in Middleton, we started this budget process reflecting on significant events that had such a profound impact on our county and its people in 2018. A fire department captain with a young family sacrificed his life to keep others safe, reducing casualties from a catastrophic blast that gutted Sun Prairie's vibrant downtown. A wonderful man was swept away by flash flooding on August 20<sup>th</sup>, sadly the only one of many water rescues that evening that didn't come with a happy ending. Individuals hard at work to support their families had their lives changed in an instant when a gunman opened fire in the office. It's impossible to ignore the somber setting and daunting challenges we have faced together in recent months. Through it all and in the face of enormous adversity, uncertainty and sometimes even fear, we came together.

The events of the past several months tested our resolve and character. Nothing can quantify the combined physical and emotional investment of time and energy residents across this county have put into helping their friends, neighbors and families. As I walked the glass and debris littered streets of downtown Sun Prairie and saturated neighborhoods from Mazomanie to Belleville and Middleton to Monona, I was struck by the faces of hope and undeterred spirits. The shared resiliency of our residents is simply inspiring. What I've commonly referred to as "the Dane County Way" was readily apparent in every neighborhood where kids hauled sandbags with red wagons. It was self-evident in Sun Prairie where countless community organizations and businesses stepped forward to ask what they could do to help and raised thousands of dollars for relief efforts. It was front and center as friends, neighbors, and perfect strangers hugged and consoled one another in the midst of gun violence induced chaos that until recently we only experienced through television screens from places far away.

Time and time again we rallied as a community, coming together to do great things in the face of adversity and grief. The county budget we deliver today is built upon the tenets that see us through fear and strife and on a path to promise and optimism. I've seen this county change a great deal in my 58 years of life. As the decades pass our shared values and principles remain constant - we are a determined, resilient, strong community compelled by our unwavering care for one another.

This budget increases the county's property tax levy 0.80%. Given the steady rise in home values that means most will see a decrease in the county share of their property tax bill. For example, a home valued at \$285,000 will see county taxes drop \$8 under this budget. This marks the first decline in property taxes in many years. The budget includes over \$18 million to better mitigate the risk of flooding and manage responses to future extreme weather events. It creates a new community wide team to assist with mental health emergencies and dedicates unprecedented help to combat the opiate crisis devastating families. The budget creates new community based services to directly support young people in trauma and those at risk of sex trafficking. It creates a brand new team to work directly with families where kids are at risk of neglect. The budget has millions to support the continued development of affordable housing units across the community while bolstering on-going successful efforts focused on keeping families in their homes and in turn reducing homelessness. The budget includes a major expansion at the Dane County Regional Airport and significant increases in road reconstruction, repairs, and maintenance.

## **2019 Budget Summary**

### **2019 County Budget – Flooding**

The 2019 Dane County budget recognizes that all units of government – the state, cities, villages, towns, and the county – have opportunities to invest in strategies that reduce risk and improve preparedness in the event of future flash floods and high water events. We are continuing work to rebuild and restore our hardest hit communities. In the same way we came together for weeks as neighbors helping neighbors, we will work together to recover and rebuild and be ever more resilient to the forces of nature. The budget has four specific areas of new funding directly related to flooding:

#### ***-Maximizing Water Flow Management***

The tie that binds Lakes Mendota, Monona, Waubesa, and Kegonsa is the Yahara River. The faster water moves through this corridor, the quicker lake levels can decline in the wake of heavy rains. For example, following the August 20<sup>th</sup> rains, a team of Dane County aquatic plant harvesters worked the river corridor and successfully doubled the flow of water moving south out of the Yahara Chain. The 2019 county budget creates a new \$3 million initiative to analyze and restore potential locations in the river where water flow may be constricted. These dollars will fund sediment removal and other remedies where its determined flow could be safely improved. Hydraulic dredging, comparable to the county's "Suck the Muck" initiative in the Yahara watershed, could both improve the rate at which water leaves the Yahara Lakes for the Rock River but also improve water quality. Nearly a month after August's rains, levels on Lake Monona were 8 inches higher than its downstream neighbor, Lake Waubesa. With no dam or barrier in between, this location is prime for analysis and work of why water is slow to move between the two lakes. It's estimated it takes two inches of rain, over two weeks to leave the Yahara Lakes system. Limited differences in elevation of the lakes make it more necessary to evaluate places where sediment loading and other restrictions undermine the efficient movement of water downstream.





The budget also includes \$440,000 for two new aquatic plant harvesters and \$50,000 for a hydraulic crane that will mount to an existing barge to improve the county's ability to remove aquatic plants, trees and other large items of debris that restrict flow in the Yahara River. New dollars are included (\$50,000 new, total of \$235,000) to staff this additional equipment, bringing a total of fourteen county harvesters and barges able to remove aquatic plants and debris that otherwise slow flow. During the peak of the August flooding, county aquatic plant harvesters removed 270 loads of aquatic plants from the Yahara River over 5 days.

To support the important community conversation into the New Year about how to best manage lake levels given the increased frequency of heavy rain events, the budget includes \$75,000 to conduct real time modeling of the benefits and considerations for various lake level scenarios. This team can also help identify points of restriction in the river channel where flow rates may be diminished due to built-up sediments. Retaining an outside, professional team of engineers to evaluate flow rates along with the cause and effect of altering various levels will give a more complete picture of how the ecology of the Yahara Chain could be impacted by water level changes both during flooding and drought conditions.

With a clear focus on improving flow, this budget centers on one critical component of lake management county government can most directly improve, in the shortest amount of time. The county secured an emergency permit earlier this summer to remove debris that accrued under a rail bridge just north of Stoughton. When the work was done, 31 dump truck loads of sediment and debris were removed, alleviating flooding in Pleasant Springs and Dunn. Moving forward, it's imperative we examine additional bridge crossings. This includes the Highway N bridge over the Yahara River. This budget includes \$150,000 to design replacing that bridge, with an estimated \$1 million in additional dollars for the county's share of construction in 2020.



### ***-Flood Recovery***

From Black Earth to Belleville, August's flash flooding decimated not only homes and roads, but also the places where neighborhoods and families recreate and rely upon for the quality of life we are so proud to offer in Dane County. Our trails, streams, and bridges experienced significant damage. Insurance may cover some losses. We hope to hear more in the weeks ahead about potential Federal Emergency Management Agency (FEMA) recovery funds but there will likely be a need beyond those resources to complete repairs and restore these special places back to what they were. The budget includes \$1 million for a park and trail flood repair matching grant fund and a \$500,000 streambank restoration fund. Black Earth Creek, Pheasant Branch Creek, the Sugar River and other gently flowing waterways were turned into raging rapids by the historic rains of August. Restoring damage to these streambanks will reduce future erosion and promote healthy habitat for fish and wildlife.

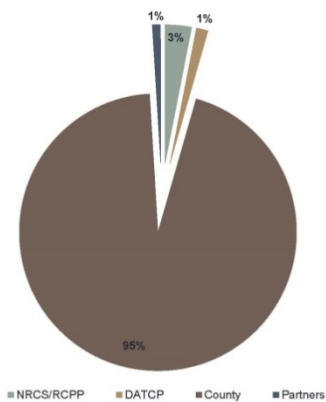
**-Natural Mitigation**



The 2019 county budget includes new ways to improve stormwater storage and keeping rains on the land instead of running off. Wetlands are Mother Nature’s best remedy for reducing the devastation caused by flooding. The budget includes \$200,000 to begin analyzing a restoration of the Door Creek wetlands that were inundated with water through the summer. These wetlands prevented worsening flood conditions for homes in the Towns of Dunn and Pleasant Springs. One acre of wetland that’s typically three feet deep can hold 325,000 gallons of floodwater. Door Creek is identified as a potential “Suck the Muck” location, and the overall project goals are to restore a system that improves water quality, adds flood capacity, and improves fish habitat. Public access to the Door Creek Wetlands will also improve with the addition of the next phase of the Lower Yahara River Trail that will span Fish Camp County Park to Lake Kegonsa State Park and is currently under design.

The budget creates the brand new Dane County Conservation Reserve Program to help convert lands at greater risk of run-off to prairies and grasses that are more able to hold soil and reduce water run-off. Modeled after the once popular Conservation Reserve Program (CRP) administered by the federal government, this brand new, \$750,000 county program will pay farmers and property owners to convert lands to permanent cover to address resource concerns such as erosion. Furthermore, the budget includes \$8 million for potential conservation acquisitions with a similar goal – permanently securing properties that improve the county’s ability to reduce stormwater run-off and improve water quality.

### 3 Year Summary of Funds Budgeted for Water Quality Initiatives



Monitoring Stations	\$ 209,826
Chlorides	\$ 20,000
Clean Beach	\$ 179,000
Clean Beach Cost Share	\$ 74,691
Carp Removal & Sediment Reduction	\$ 75,000
Tenney Lock Improvements	\$ 880,000
Yahara River INFOS	\$ 40,248
Conservation Planning System	\$ 497,000
Lake Preservation & Renewal	\$ 2,300,000
Yahara CLEAN	\$ 3,366,320
Community Manure Storage	\$ 1,200,000
NCS Pilot	\$ 1,300,000
Legacy Sediment Removal	\$ 4,000,000
Cherokee Marsh Wetland Restoration	\$ 100,000
Urban Water Quality Grants	\$ 2,900,000
Yahara Clear Lakes Rehab	\$ 250,000
<b>Totals</b>	<b>\$ 17,392,085</b>

This list is a summary for general discussion and may not be wholly accurate or complete. Please contact the Land & Water Resources Department with any questions or for additional information.

As the magnitude and frequency of extreme rainfall continue to increase due to climate change, it is important to recognize that rainfall increases explain only 50% of the observed increases in Yahara River stream flows. The remaining half is due to the increase in urban and suburban stormwater runoff into the lakes by covering formally water-absorbing soils with impervious surfaces, such as streets, parking lots and rooftops of homes and businesses. In the 20 years between 1990 and 2010, development in Dane County has increased by an average of 2,300 acres per year or about 45,000 acres. The average annual stormwater runoff from undeveloped agricultural land is about 2 inches per acre, compared to stormwater runoff from a developed lot of 5 inches – about 120,000 gallons per acre per year or an increase since 1990 of 3.2 billion gallons of water run-off each year. The budget adds additional funding to the urban water quality grant program (\$1 million new money) and adds stormwater volume control as an eligible project type. Municipalities may apply for grants to support projects that improve the quality or reduce the volume of urban stormwater runoff.

### ***-Improved Resiliency/Preparedness***

The increased frequency of flash flooding events in this quickly growing, more urbanized area means county government needs to enhance its emergency response capabilities. County government issued over 400,000 sandbags and deployed two sand-bagging machines during the August rains and subsequent flooding. The budget includes dollars to acquire two more fast-fill sand bagging machines, another 250,000 sandbags, large pumps to move volumes of water off roads and other critical infrastructure, and portable generators that can keep services needed in an emergency situation going even if power is out.

Purchasing larger flood barriers and a high capacity pump can help us re-open roads in a more timely fashion. We also need to look at county highways more prone to flooding and when the time comes to upgrade them, we consider raising their elevation. This budget includes \$200,000 to raise Highway W in the Town of Christiana which was underwater on separate occasions this summer. The budget has \$80,000 for the Sheriff to purchase a new airboat to help with high water rescues. This watercraft proved invaluable when Black Earth Creek inundated the Village of Mazomanie, requiring a number of residents to be evacuated in short order by boat. To ensure a seamless public safety response, the budget also includes funds for a new web-based phone communication system to assist the 911 Center. Used during Hurricane Harvey, this system ensures that when 911 lines are full of callers seeking help, those with an emergency can report it in real time through a website that will directly alert the Dane County 911 Center. The budget also includes \$25,000 for the county to help with emergency housing for those with special needs who need to be moved from harm's way in a short time frame.



### **2019 County Budget - Climate Change/Green Energy**

2018 was another year full of reminders that we live in a different world than we did just a few short decades ago. A few weeks before historic August flash flooding, record rains in southern Dane County led to significant flooding for dozens of homes in the Towns of Dunn and Pleasant Springs. After a few dry weeks the summer ended as it began with stagnant storms dumping copious amounts of water on some Dane County communities, causing over \$150 million in damage, forcing people to leave their homes and closing down roads and businesses. Dane County now experiences thunderstorms 45 days per year on average. That's up about 10% from 1998. The county has also seen an up to 40% increase in lightning strikes over the past two decades, further indicator the storms are increasing not only in their frequency but also severity.



Our many efforts to reduce Dane County's carbon footprint contribute to what should be an overall global goal of slowing the advance of climate change. Expanding our county fleet of compressed natural gas cars and trucks, capturing methane and carbon at our landfill and converting it into cleaner burning vehicle fuel, increasing the use of solar and wind power for our facilities, restoring prairies, and promoting the development of dairy bio-digesters are all ongoing success stories demonstrating our local commitment and leadership. We've proven it's possible to be bold for our air and water in a cost-effective manner. Our green leadership continues in this budget.

Coinciding with introduction of the budget, I'm announcing a partnership with MG&E to develop 41 acres at the airport into a 20,000 panel solar field to power more than one quarter of the county's total energy usage. When completed, this will be the third largest solar project in the state of Wisconsin. MG&E will lease land from the Dane County Regional Airport to develop the project generating 8 megawatts of renewable power. Once final approvals are received from the Federal Aviation Administration (FAA) and the Public Service Commission of Wisconsin (PSC), construction on the project is expected to begin in the coming year. Land between the solar panels will double as a pollinator friendly habitat, supporting dwindling monarch butterfly and honey bee populations. The project will increase local clean energy jobs, reduce carbon emissions, and lower energy bills. At the same time, county government is set to invest dollars needed to spur other wind and solar developments in our county and region. Partnering once again with Madison Gas and Electric and Joule Energy, we are acquiring renewable energy credits (RECs) to make these projects reality and offset county government's total electricity consumption. Soon, we will help generate more renewable energy than all of county government uses on an annual basis – Dane County is on the path to being 100% sustainable, powered entirely by clean, green power.



I am creating Dane County's first "Clean, Green Park," an initiative to make more of our spaces where people play sustainable. Starting at Lake Farm County Park, we have an opportunity to run campsites off solar, heat water for showers using the power of the sun, and make it easier for those with electric cars to recharge while users hike, fish, or just relax. I'm including \$435,000 in this budget for our first "Clean, Green Park" that includes enough solar to power the Lussier Family Heritage Center. When complete, this project will include an interactive, educational display of the benefits of solar power that demonstrates in real time how power from the sun is

running this popular community facility. The County's Climate Change Coordinator is in ongoing conversations with both Alliant Energy and Madison Gas and Electric to partner on installing electric car charging stations at county parks such as Lake Farm, Token Creek, Indian Lake, and McCarthy County Parks. Our dozens of county parks and wildlife areas are an integral part of the quality of life that keeps people coming to Dane County. This budget incorporates our love for green spaces and fun family recreation with our green values: clean water, clean air, renewable energy. To that end, the budget includes \$30,000 for a solar installation at our parks offices on Robertson Road. Dane County owns more solar than any other public entity in the state, generating 600 kW of power across 15 county facilities.

The budget also includes \$50,000 so the Dane County Office on Climate Change can complete its modeling work and final report on how we as a community can best reduce carbon emissions. The reminders are all too fresh of the realities of climate change. When finished, this roadmap to sustainability will be a guide not just for county government but also the business community, homeowners, and other local governments. Keith Reopelle has done great work bringing dozens of community leaders together around this effort and I look forward to the finished product of his Climate Change Council.

### **2019 County Budget - Land and Water**

This year's extreme weather events and growing presence of zebra mussels demonstrated in real time the variables we face at improving water quality. Water clarity in our lakes early in the summer was some of the best seen in recent years, likely in part because of the growing presence of the invasive mussel. By late summer that clearer water allowed for abundant lake weed growth, exacerbated by high run-off events from late summer rain. This work will continue to challenge us moving forward but there are many good reasons for hope as well. Prior to August's rains,

work was heading into the home stretch on the first phase of our innovative multi-year effort to rid waterways that flow into our lakes of decades' old muck. "Suck the Muck" removed many tons of century old, phosphorus soaked sediment from the bottom of Dorn Creek between Waunakee and Middleton. Left untouched, this sludge was seeping algae growing phosphorus into our lakes on a daily basis. At the same time, construction progressed this year on a new county gas processing system, designed to convert farm digester gas into clean burning vehicle fuel. As the climate and invasive species bring new threats, through innovation and persistence we are confronting the environmental challenges facing our lakes head-on.

Processing and treatment of manure are integral to both our efforts to reduce phosphorus run-off to our lakes but also our accelerated work at clamping down on greenhouse gas emissions. A new report from Dane County's Climate Change Council offers fresh insight into the benefits biogas digesters have both for the waters we fish and canoe in and the air we breathe. Dane County recently initiated a study with Dynamic Concepts to map out where potential new digesters could be located to both maximize water quality improvements while reducing methane emissions. This work will eventually lead to a report that identifies where new digesters could be built to get more manure off the land and into tanks for processing into financially lucrative bio-gas. The budget includes \$200,000 to help prepare design specifications for additional digesters shared by farms in sensitive watersheds. Partnered with Dane County's construction of a new bio-gas plant at our landfill, the day is nearing where gas generated from manure will be turned into millions of dollars a year in revenue. We are entering the most exciting times yet for the role technology can play at reducing run-off while preserving multi-generational dairy farms – a livelihood facing the greatest economic challenges it's experienced in decades.



Biogas markets have created a new economic incentive for digester development. Additionally, large scale composting on the farm is also proving very effective at reducing both odors and runoff from farms. A recent article highlighted the composting work of a farm in the Fox Valley that's increased on-farm revenue (they sell organic manure by the bucket at \$2 apiece) while becoming better neighbors. Composted manure absorbs more directly into plants, making it less prone to washing off. In tandem with the digester mapping analysis underway, this budget includes \$1-million for implementation of further clean lake strategies in the coming year, creating opportunities for further partnership with agricultural producers.

The boldest new clean water initiative in this budget is the creation of Dane County's very own Conservation Reserve Program mentioned above. I'm hoping \$750,000 in new county funds that will reduce run-off and protect farmland from development pressures will leverage financial support from other clean lake partners that have a shared interest in mitigating the effects of stormwater on our lakes. Seeding down these highly erodible lands better prepares us for climate change caused heavy rain events, the occurrences of which are now happening annually. This initiative also creates economic incentive for farmers and those who own highly erodible soils to convert those lands away from row cropping or potentially selling them for development.



“Suck the Muck” started in full force this year with the removal of thousands of tons of phosphorus soaked sediment in over two miles of Dorn Creek, just north of Lake Mendota. The before and after pictures of this work clearly demonstrate “Suck the Muck” isn’t just ridding our lakes of a key source of algae growing phosphorus, it’s also creating new fish spawning habitat. Water quality testing downstream of the hydraulic dredging being done confirms – less phosphorus is Lake Mendota bound. This fall we will seek bids from vendors for the next phase of this project, slated for Token Creek next spring. Testing there shows around a mile of the creek is impacted by high phosphorus sludge. Another nearly six miles of Token Creek recently tested brought better news as phosphorus levels were significantly lower and hydraulic dredging won’t be necessary. Relying on a data driven approach, we will continue testing waterways to identify the highest

concentrations of sludge in these streams and prioritize where “Suck the Muck” is needed next. As mentioned above, similar hydraulic dredging could very well be part of the solution to moving lake water faster through the Yahara Chain. This budget includes \$2.5 million for the next phase of work in 2019.

One of these future areas likely to benefit from “Suck the Muck” is Door Creek as part of a more comprehensive wetlands restoration effort. The need for this work was brought front and center by this summer’s flooding in the Towns of Dunn and Pleasant Springs. Accrued sediments over the years have tested the area’s ability to better absorb floodwaters. In fact, a fair amount of the homes affected by flooding this spring were a result of waters coming from the Door Creek wetlands. This budget has \$200,000 to begin restoring these wetlands. When complete, this area is slated for the next phase of construction for the Lower Yahara River Trail.

With a great deal of that future corridor already identified, design and planning of this second phase of the Lower Yahara River Trail is proceeding in earnest. Perhaps the one thing more gratifying than the continued public use and enjoyment of the Lower Yahara River Trail is the reality that plans are already in the works to make this and other outdoor destinations even better in the coming years. Design work will occur in 2019 for the next phase of the Glacial Drumlin Trail, beginning to bridge the final gap in this state trail that spans from Iowa County all the way to southeast Wisconsin. In western Dane County, there’s great interest in evaluating what it would take to construct a recreational trail across the Wisconsin River, tying into the Great Sauk Trail in Sauk City. A multi-use trail here offers the chance to open parts of our county to increased regional tourism, generating dollars important to the local economies of Mazomanie and Black Earth. This project will require a financial partnership between the State of Wisconsin and Sauk and Dane Counties to come to fruition. This budget has our county’s share (\$40,000) of the feasibility and design study needed to move forward.



In addition to new trails, we continue to make improvements to existing trail networks. The first phase of reconstruction of the Capital City Trail occurred this summer and while flooding slowed progress, that project is well on its way to completion. I’m including \$900,000 in next year’s budget to continue pavement restoration of about 3 miles of the Capital City Trail, the second of a three year effort to restore asphalt surfacing on this trail that has over 150,000 users annually.

A report this summer detailed how for the first time ever the combined equalized value of Madison and Dane County has exceeded Milwaukee and Milwaukee County. While a number of factors contribute to our unparalleled population and economic growth, the livability of our communities and diverse outdoor recreational opportunities make Dane County inviting for families. That’s why my budgets each year include new ways to connect moms, dads, and kids with the outdoors.

It wasn’t one of the better summers for our waters. The combination of prolonged heat and excessive rains creates a perfect environment for the growth of algae blooms, some of them the more concerning bacterial blue-green algae. 7 years ago, Dane County, the Clean Lakes Alliance and other partners paid for an extensive analysis of what would be needed to accomplish our shared goal of having cleaner lakes. Known as “Yahara Clean,” it provided the road-map to an established goal of reducing phosphorus loading into the watershed by 50%. With the passing of time and evolution of other factors like flooding climate change rains and invasive species like zebra mussels - which have enabled greater algae growth by clearing the water - the time has come to review the analysis and assumptions made by Yahara Clean. This budget includes \$25,000 as part of a joint effort with the Clean Lakes Alliance to update this report, reflecting both progress made to date and re-evaluating the most effective means possible to accomplishing a 50% reduction in phosphorus.

This summer’s conclusion of Dane County’s Healthy Farms, Healthy Lakes Task Force appropriately shed light on the continued need for collaboration to improve our lakes. They’re integral to our economy and way of life. Our lakes bring people to our community not just to visit, but also settle down and raise a family. They’re a part of the fabric that makes our county what it is. Our lakes benefit many and in turn the responsibility to make them better is shared. In this budget county government will continue to invest in innovation and be a leader on our lakes. Ordinance changes introduced with this budget aim to further streamline and clarify a consistent set of expectations for agricultural producers, while recognizing the importance dairy farming plays in our local economy.



Additionally, this budget brings together a new team in our Land and Water Resources Department: Watershed Management. Our community increasingly faces short- and long-term water challenges due to climate change and human use patterns. This team will implement new and innovative management practices on the landscape and monitor and track data to demonstrate the impact. The team will also help identify top resource concerns facing each watershed in Dane County and how to achieve clean water in partnership with local municipalities, sewerage districts and local organizations. Finally, the team will communicate complex water-related issues to the public and policy-makers to improve collective understanding of what is currently being done and what options are available to address ongoing problems. The flooding of 2018 and resulting public discourse demonstrates the need for timely and comprehensive sharing of information necessary to expedite policy change. There is an unprecedented level of interest in water-

based problems, and a unified watershed management approach will ensure better implementation of all water-based goals. For example, lands purchased for recreation can also be managed to reduce phosphorus runoff, improve groundwater infiltration, and serve as demonstration sites for agricultural best-management practices. The reorganization of existing staff combined with additional staff support will strengthen Dane County’s continued commitment to our water.

Our parks are one of Dane County’s greatest success stories. With an estimated 2.4 million users in 2017, twice as many people visit our parks today than back in 2009. Camping and shelter reservation numbers are more than three times what they were in 2009 – over 4,400 last year compared to just over 1,200 eight years before that. In recognition of the continued growing interest and use of our parks the budget also adds an additional lead park ranger position. We must also be mindful of opportunities to make sure our parks and trails are accessible to everyone. We’ve done a good job connecting those of diverse backgrounds with county recreational offerings. Thanks to the good thinking of Parks Commission Chair Bill Lunney this budget takes the next step forward in that work. Over the next few years we will work to convert all piers in county park facilities so they are accessible to everyone. This budget has the first phase of funding - \$100,000 – to start this work in 2019. A number of our piers already offer these accommodations but we’ve identified ten additional locations where improvements can be made to better connect everyone with the joy that comes being by the water.

### 2019 County Budget - Public Safety

The opiate crisis that’s ravaging communities across our country continues to take an enormous toll on our health and criminal justice systems. Year to date, the number of deaths related to overdoses and resuscitations from opiates have skyrocketed to new, troubling records. Thru August of 2018, there were over 200 heroin overdoses in the City of Madison, compared to a total of 142 for all of 2017. Overdose deaths have increased 120%. This public health epidemic is harming families. Past budgets were instrumental in the creation of partnerships we’ve seen success with like the Emergency Department (ED) to Recovery program coordinated by Safe Communities. Now available in all Madison hospitals, the program reported having 90% success rate at getting individuals into treatment after a close call. With direct intervention in the emergency room, ED Recovery has become a statewide model at getting individuals into treatment when they are most motivated to do so. Similar success has been seen with this year’s newly created “Jail to Recovery” effort, overseen by Safe Communities and working directly with those in our jail for opiate related offenses. Done for the first time in 2018, “Jail to Recovery” is not only getting people into treatment but integral to our jail re-entry efforts in ensuring their housing and living situations are stable to help facilitate a full recovery from their addiction.

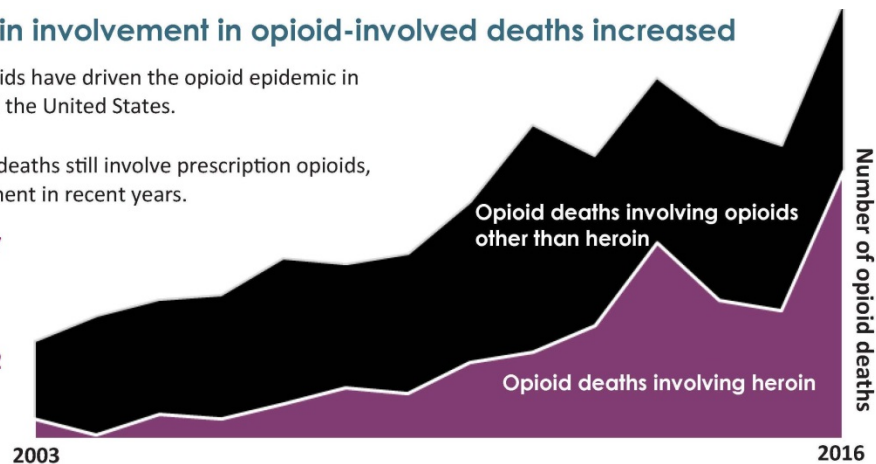
### In recent years, heroin involvement in opioid-involved deaths increased

Since 2003, prescription opioids have driven the opioid epidemic in Dane County, Wisconsin, and the United States.

While the majority of opioid deaths still involve prescription opioids, we see more heroin involvement in recent years.

From 2003 to 2005, 1 in 7 opioid deaths involved heroin.

From 2014 to 2016, 1 in 2 opioid deaths involved heroin.





In county government when we find a model that works - in this case improving public safety, preventing deaths, and keeping individuals from coming back into the criminal justice system - it's imperative we invest in it. The budget for 2019 makes county government's largest commitment yet at treatment for those burdened by heroin addiction. This budget includes \$125,000 for an expansion of the Jail to Recovery and Emergency Department to Recovery, and Pregnancy to Recovery programs all run by Safe Communities. Successful treatment is the only way to stem the strain opiate addiction is placing on our public safety responders, hospitals, and criminal justice system. With additional dollars to Public Health Madison/Dane County, this budget expands the availability of the opiate countering drug Narcan into parts of the community experiencing higher occurrences of overdoses. These dollars will supply Narcan to businesses in areas where responders are frequently dispatched for overdose emergencies.

Shortly after being elected County Executive, Sheriff Dave Mahoney reached an agreement on how to best manage overtime in the Sheriff's Department. The Sheriff and his team have done an exemplary job at how overtime dollars are expended and hours assigned in the face of increasingly challenging circumstances. For a number of reasons, including the opportunity for an earlier retirement under the Wisconsin Retirement System, the sheriff's office has seen a bump in turnover in recent years. Like any operation that must be fully staffed 24/7, this creates overtime that isn't always presented to deputies as an option but instead as a requirement. Training new deputies takes time. Once an employment offer is extended to a prospective deputy, it takes a number of weeks to complete proper trainings and certifications before they are able to be assigned to regular work schedules. That's why this budget creates 9 new sheriff pre-hire positions (total of 15), giving the sheriff the ability to hire additional personnel so as attrition occurs he has trained professionals ready to plug into the vacancies.

Another important public safety improvement worth noting in the budget reflects the impact of growth in our county. As communities outside of Madison increase, so too do the number of police officers they hire and incidents they respond to. Up until recently all of our sheriff's deputies and a great number of these officers in cities and villages have shared a common police radio frequency. This budget adds a new 911 communicator position to meet the increased workload the Center experiences in peak times such as Friday and Saturday evenings, allowing officers to use two different frequencies during busier periods.

I would like to highlight a couple of other items in this budget intended to enhance public safety. A couple of years ago Dane County created a Community Restorative Court (CRC), a new criminal justice tool that places a focus on rehabilitation and accountability over more rigid sanctions that adversely impact a young person's ability to get a job or find stable housing. Like any new program, it's taken a couple of years for the CRC to fully establish itself. At the time of budget writing, the CRC has received 118 referrals this year from the Dane County District Attorney's Office, Madison Police and Fitchburg Police. Agreements are now in place for cases from additional jurisdictions – Middleton, Sun Prairie, Oregon, Monona, UW Madison, Town of Madison, Stoughton, Shorewood Hills, Cottage Grove, and soon the Dane County Sheriff's Office – to be referred to the CRC. Given this anticipated expansion, we are funding a new CRC Program Leader Position in this budget.



This budget is also mindful of recent state mandated changes at how juvenile corrections is administered. In the coming years, the state is asking counties to take on a greater role, potentially setting up regional juvenile justice facilities. This budget includes just under \$4 million for the necessary planning, design, and initial work to remodel and expand Dane County's Juvenile Detention in anticipation of this change. Under state legislation adopted last session, if this reorganization moves forward statewide, participating counties would be able to implement regional

programming with a significant amount of state financial assistance. We are also funding an additional juvenile justice worker in this budget to help Juvenile Court Director John Bauman’s successful home detention program better meet current caseloads in 2019.

**2019 County Budget - Human Services**

The 2019 human services budget expands upon successful partnerships with a clear priority and focus on mental health and vulnerable youth. Totaling over \$219 million, the spending proposed for human services adds more mental health teams not only in our schools, but also makes those critical resources more readily available in the community. The budget includes \$320,000 in new money to expand emergency mobile mental health crisis services; the single largest increase in front line mental health resources in the county’s history. A couple of years ago I allocated \$100,000 as part of a pilot to create a mobile crisis response team, coordinated by Journey, to work directly with law enforcement and others to diffuse public safety situations arising from mental illness. That effort has been highly successful and utilized, with trained professionals both physically brought out to incidents to de-escalate them and in other cases being made available by video conference. The need is great, the model we created works, so this budget more than triples that community resource making more help available 24/7. Following our successful partnering with the Madison Police Department, one of these four new positions will be teamed with the Dane County Sheriff’s Office, taking countywide the ability to pair mental health professionals directly with law enforcement. In addition to funding these new crisis staff positions within Journey Mental Health’s Emergency Services Unit, the budget also includes \$25,000 to continue the county’s support of training done by NAMI-Dane County. This better prepares frontline responders on de-escalation strategies when they’re in the midst of emergencies where mental illness is a contributor to the situation at hand.

Surveys of parents, teachers, and students countywide clearly illustrate that countywide the work we’re doing in partnership with nearly a dozen school districts in the area of mental, behavioral, and emotional health is improving classroom learning environments and at home living situations. Started in 2013, Dane County’s school based mental health team program - known as “Building Bridges” - will grow to 11 school districts with this budget. This more than \$1 million annual county commitment to helping our young people manage the struggles of growing up in today’s world expands to include the Monona Grove School District for next year. Dane County and local school districts share the cost of this highly effective, necessary work. The recently released 2018 Dane County Youth Assessment illustrates the importance of this continued work: nearly one in three high school students reported impacts to social interactions and education achievement as a result of long term anxiety. More than one in four reported suffering from long term depression. More than 20% of respondents grades 7 thru 12 reported having suicidal thoughts in the past 30 days.

**2018 Dane County Youth Assessment: Long-term mental health issues**

Disorder	Female	Male	All High School
Depression	34.6%	17.4%	26.2%
Anxiety	40.1%	18.1%	29.9%
Eating disorder	6.7%	2.1%	4.6%

Early intervention is key to achieving better outcomes when treating those with mental health challenges. Too many of our kids are living in crisis, not only facing the burdens of poverty and addiction but also living with the vivid traumatic experiences associated with these challenges. Childhood trauma stemming from a number of causes may very well be the greatest challenge facing the next generation not only here at home but across the country. More than 80% of juvenile justice involving youth report experiencing trauma, with many having experienced multiple, chronic, and pervasive interpersonal traumas. The data bears out a direct correlation between what a young person experiences in their upbringing and how that shapes them as an adult. Left unchecked, childhood trauma leads to depression, mental illness, and addiction. Sadly that creates a cycle that we in county government will take bold action in this budget to help break. This budget creates a brand new Dane County Youth Trauma Coordinator, who in coordination with Dane County's Neighborhood Intervention Program staff, will be able to identify young people who have experienced trauma and work with them at such a critical juncture in their development. Sex trafficking is another increasing risk youth are facing here and across the country. We are creating a new position (\$87,900) to team with Dane County's Neighborhood Intervention Program to work directly with young women, intervening before predators take advantage of what may be their otherwise challenging life situations.

Sadly, child neglect is the most common form of child maltreatment in our community. Some research indicates that the life trajectories of children experiencing child neglect are worse than children experiencing child abuse. Families where neglect occurs tend to also be heavily reliant on human services resources, costing thousands of dollars over generations. Similar to mental health, early intervention is key. There is increasing evidence that home visiting can prevent child neglect through improved parenting practices. This face to face work provides counseling and intervention on best parenting practices while offering a bridge to resources that can help families improve their living situations. The budget creates a new work team within the Department of Human Services to help young people at risk of neglect. This team of two social workers will prioritize families with kids ages 5 and under and focus on the developmental needs of children in the home. While what's occurring in these households may not meet the legal threshold of being defined as "abuse," in which cases are referred to the county's child protection services, these young people have significant unmet needs. At a cost of just over \$175,000 next year, this new team will partner with parents while connecting families to needed community resources. Target families will have had at least two unsubstantiated neglect referrals. The families will have access to employment, housing, and other enhancement services in the Early Childhood Zones and Dane County's Joining Forces for Families service areas where present. The budget also includes a new Joining Forces for Families worker, to help address growing caseloads in western Madison, Middleton, and communities west from there along Highway 14.

Another area where needs continue to increase is the work we do to assist those who are aging in this community. At the request of Dane County's Area Agency on Aging, we are creating a new senior case manager position in this budget. At a cost of \$75,000, this individual will work at all of Dane County's senior focal points, improving direct service to seniors.



In the area of housing, there are several initiatives of note in the 2019 budget. There's perhaps no greater public/private partnership in county government's long legacy that's accomplished more direct help in a first year of operation than we've accomplished with the day resource center for those experiencing homelessness.

More commonly known as “The Beacon,” in the past year the Beacon has assisted an average of nearly 200 people per day, including families with children, in getting their basic needs met. The Beacon’s staff and its partner agencies have also connected guests to critical community supports such as housing assistance, employment and training, health insurance coverage, assistance purchasing food, access to alcohol and drug addiction services, mental health services, early childhood supports, and more. Since the facility opened in October of 2017, The Beacon and its partner agencies have assisted dozens of individuals in ending their homelessness by helping them find safe, permanent housing. This budget includes \$67,000 in new county operating dollars (bringing Dane County’s total commitment to \$239,000) to ensure the Beacon continues its success.

A year ago, Porchlight’s Safe Haven was notified it was on the verge of losing a significant portion of federal dollars it uses to operate its housing services. County government agreed, along with other partners, to help bridge that funding gap so some of the more vulnerable members of our community would have housing this year. This budget has \$210,000 to continue assistance for Safe Haven - \$160,000 of county tax dollars along with an additional \$50,000 outside revenue. While there are limits to the amount of funding reductions from Washington D.C. county government is capable of restoring, this particular work provides direct assistance to those with mental health and other needs we prioritize in each budget. Similar funding challenges face another critical community service that provides day sheltering services for those who struggle with mental illness and addiction. That’s why we are including \$40,000 in new dollars for Lutheran Social Services to maintain work done at the Off the Square Club downtown.

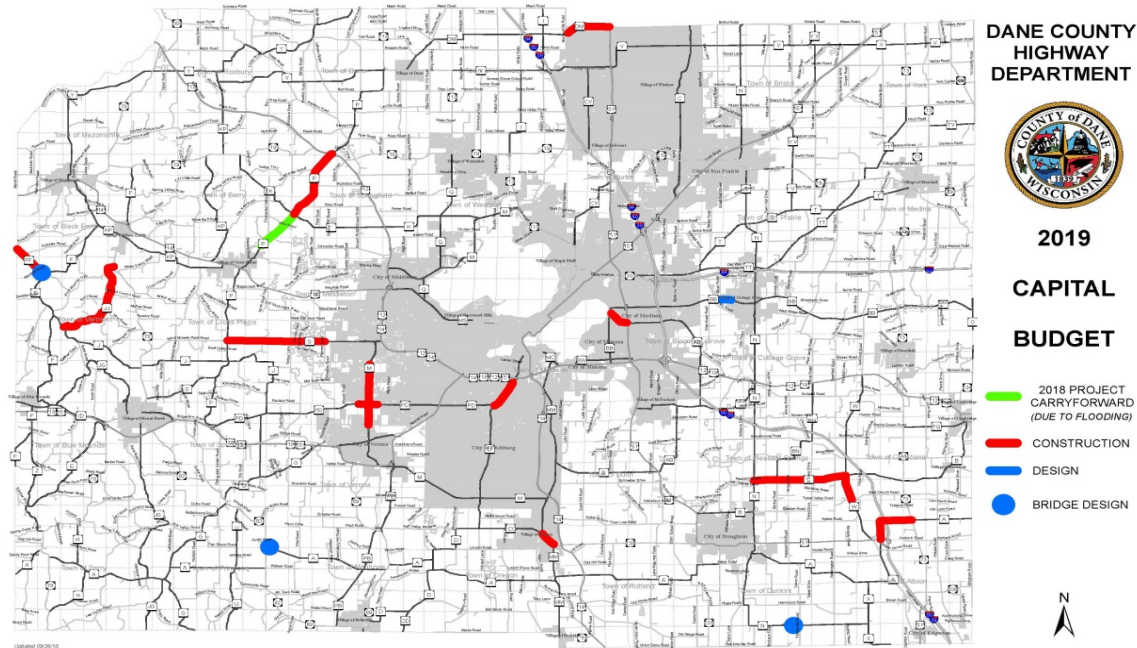
This budget bolsters Dane County’s Eviction Prevention Fund I created a few years ago to help bridge the gap for families on the verge of eviction and homelessness because of sudden life circumstances. Administered by the County’s Joining Forces for Families offices, we are adding \$50,000 in new money to the fund, making \$150,000 available next year. At the request of the Homeless Consortium, we are funding (\$50,000) a new housing navigator to help young adults obtain permanent housing who may otherwise face challenges finding a place to call home. Having an advocate come to where they are at and walk them through the process will reduce homelessness. Stable housing is the most effective long-term solution at addressing homelessness. That’s why this budget includes \$6 million in new dollars for Dane County’s Affordable Housing Fund. Housing partnerships we have assisted in funding to this point have created stability for hundreds of Dane County families. Through 2017, funds from our Affordable Housing Fund have aided in the creation of over 460 new permanent housing units. The first large scale budget project funded by the Affordable Housing Fund on Rethke Avenue is receiving \$40,000 in this budget, a partner effort with the City of Madison to bolster on site services for individuals living there.



A few years ago I included money in the county budget to help veterans better access service and care. Called “Vets Ride with Pride,” this initiative has assisted hundreds of veterans over the years with bus passes ensuring they can make medical appointments. Over time the need for this assistance has grown with nearly 150 vets being assisted already this year. We are adding \$10,000 in new money in this budget (now \$40,000 total) for County Veterans’ Service Officer Dan Connery to continue administering Vets Ride with Pride in 2019.

The budget includes a 3.5% cost of living adjustment (COLA) for the county's service providers. The work done by employees with all our human services caregiver partner agencies makes a real difference in real people's lives every day. It's often done under difficult circumstances with folks who have great needs. Their tireless compassion for others is well deserving of this significant COLA.

### 2019 County Budget – Roads, Bridges, Airport, Facilities



One of the challenges that results from being the fastest growing county in the state is making sure public services are ready to meet the needs of greater numbers of people. Subdivisions are taking the place of lands where silos once stood. Bigger communities require bigger roads to move more vehicles. Dane County will spend at least \$14 million to widen Highway M between Madison and Verona from two lanes to six lanes. Millions more will be spent in the years ahead to remove snow and patch potholes on a new road three times the size of what's there today. The cost of running our highway department is more than 20% higher now than it was just a few years ago. Our annual highway capital budget – funds used to resurface, reconstruct, and build new roads – continues to surpass highway budgets of just a few years ago by three-fold.

Planning is moving forward meanwhile on what the future holds for Highway M north of Lake Mendota that could very well result in many more miles of roadway to care for. Cities and villages that have experienced exponential growth and development in recent years need to partner on building and maintaining infrastructure to support all the new tax base all units of government benefit from. Nothing about University Avenue looks the part of a rural road. Inexplicably, county government maintains a significant portion of it within the City of Madison. Dispatching plows into the city while county roads drift over isn't efficient or smart. Genuine collaboration is needed moving forward on ways local units of government can best share resources; which is what the public expects.

To that end, this budget includes record amounts of funding for road construction, repair and maintenance, more clean air powered trucks that run on renewable fuel, and more new highway staff. The highway capital budget totals \$29.7 million with an additional \$28.3 million for day to day operations. Over \$24 million of this is for new projects next year – a new Dane County record high. Most notably, the budget includes the county’s share of funds (\$8 million) pending an agreement with the City of Fitchburg) to begin the redo of Fish Hatchery Road. Pending a similar agreement with the City of Madison, the budget includes \$1.6 for the reconstruction of Buckeye Road. Additional significant projects are planned for Highway S (Mineral Point Road) and Highway P outside of Cross Plains.



By this juncture next year, we will have converted half of the county’s fleet of highway trucks (plows) to run on compressed natural gas. Because we’ve spent the past several years doing more projects, we now have more maintenance to do to protect those investments and extend the life of those improved roads. This budget doubles the amount of seal coating work (over \$1.1 million covering in excess of 40 miles of highways in 2019) while adding 7 new positions in the highway department. 6 of these will be skilled highway workers keeping our roads safe and maintained while an additional engineering position reflects the increased workload the department has seen at designing and upgrading more roads. Additionally, I’m funding over \$1 million in system upgrades at county highway facilities enabling them to fuel up our growing fleet of compressed natural gas (CNG) plows and dollars to expand our bio-gas CNG storage and filling capabilities at the East District Campus. That means quicker turn-arounds for county trucks fueling up in the midst of extreme weather events.

We are able to fuel our own fleet because of the continued innovation by county staff. This budget recognizes both the growth and evolution we have undergone in managing large volumes of waste and recyclables, minimizing their environmental impacts while maximizing their benefits for taxpayers and the air we breathe. As Solid Waste Division Manager, John Welch has led a team that’s excelled at green innovation, putting our county landfill on the national map. We will be the first to clean methane gas from trash and convert it into clean burning vehicle fuel as our bio-gas progress marches forward with an estimated completion date of early next year. The opportunity before us with the conversion to bio-gas production, distribution and sale at the Dane County Landfill is a once in a generation chance to improve air quality, clean our lakes, and reduce carbon emissions. It’s also unique to other county projects because of the opportunity it presents to generate millions in non-tax revenue to support county services. Very few county projects offer such a tangible, impactful return on investment.

Like Dane County as a whole, county government has changed a lot the past couple of decades. It’s important we continue to adapt as needs change. That’s why this budget creates the brand new Dane County Department of Waste and Renewables and I’m recommending John Welch be hired as its first director.

Landfill and recycling tonnages have grown exponentially, mirroring the surge we’ve seen in population and equalized value countywide. The county’s construction and demolition materials sorting and recycling center opened in 2013. Around the same time we expanded the current landfill footprint, culminating in the recent plans to cap the previous Rodefeld site with prairie grasses for pollinators. The Solid Waste Division currently has 21 employees and additional staffing resources will be needed in the months ahead to ensure seamless operation of Dane County’s new bio-gas plant.



Gas cleaning and injection into the pipeline means revenue for the county, so maintenance and careful management are needed. In short, we have undergone and continue to experience growth and change, in running the finest and most innovative solid waste and recycling operation of any county in the country. Dedicating and prioritizing resources to manage this most recent bold initiative will pay enormous dividends in the years to come. Dane County is the first location embarking on a bio-gas project of this scale, that also will provide an opportunity for other public and private partners to have their bio-gas sold directly into the pipeline. This component offers such incredible promise for the next, even bolder and bigger chapter in our lakes clean-up work.



While county government has many success stories, one of our areas of greatest growth is the Dane County Regional Airport. As passenger numbers increase (up 20% in the month of July, over 8% year to date) so too do the number of direct flights and overall air service to what is truly the economic gateway to our community and region. Given the vitality of our local economy and continued growth in both jobs and population there's little reason to anticipate a decline in our airport's performance anytime soon. This budget includes \$20 million for a bold modernization and expansion project of the Dane County Regional

Airport's Terminal. At an estimated total cost that could exceed \$50 million, this project will expand the main terminal, add new gates to bring in additional flights, and replace the airport's jet bridges along with adding a new bridge. It will also upgrade security, lighting, bathrooms, and plumbing, and add more space to the airport concourse.

In 2014, Dane County leased the former Badger Prairie Health Center Administration building to the Badger Prairie Needs Network (BPNN) for its work to support families in the Verona area. Fast forward a few years and BPNN's food pantry service area now assists households in 6 different school districts. Since moving into the county facility, Badger Prairie Needs Network has increased the number of individuals it serves by 76% (13,300 people) and distributed ingredients for over 425,000 meals. This incredibly effective organization has really taken off and is making a difference every day in the lives of so many. This budget includes \$160,000 for further upgrades to the facility – which is still owned by Dane County. These improvements will provide a physical environment that accommodates the building's new use and allow for additional cold and frozen food storage.



## Other

Much is made each year of the impact that federal and state budget decisions have on our Department of Human Services. Unfortunately this year, the impact of misguided cuts impacted Dane County's UW-Extension Office. While the state's dairy industry suffers through its most challenging period of time since the 1980s and many family farms face the undesirable decision of shutting down, selling, or taking on additional jobs, state support for Dairy and Livestock Educators out of Extension offices statewide has dwindled. This year, that cut hit Dane County and farmers in search of assistance on how to best transition their operations in the midst of such dramatic change in the dairy industry; they haven't had a local resource to turn to. The budget includes over \$52,000 to restore a state funding cut that left Dane County without a Dairy and Livestock Educator. Agriculture is a key component to our local economy, generating billions in economic activity each year.

Along those lines, this budget includes a new partnership to better connect people with the outdoors with the construction of a new educational greenhouse for the UW Cooperative Extension. Private donors will fund half the expected construction cost of \$25,000 with the rest coming from county capital funding. This new indoor teaching garden will provide hands-on training of Master Gardener Volunteer students, youth and veterans groups. The space adjacent to the Extension offices on Fen Oak Drive will be used to grow seedlings, start annual plants and vegetables for the Teaching Garden, special projects at school gardens and community gardens and for the annual Master Gardener Plant Sale that provides funding to support educational projects.

### **The 2019 Budget – By the Numbers**

The budget increases the operating portion of the county levy by 0.80%. This is the lowest of any of my budgets as County Executive. We estimate the county share of property taxes on the average Madison home would decline nearly \$8 with passage of this budget. The operating budget totals \$558,564,452. The capital budget is \$71,452,300, bringing the total budget to \$630,016,752.

I think it's important to remember it takes people to deliver good public services. As our community grows, so too does the workload for the nearly 2,500 people that put time in every day answering 911 calls, keeping our roads and bridges safe, protecting vulnerable kids, and being the buffer between us and danger. County employees make sure we all have places to recreate after a long work week. As gratitude for the work they do around the clock, this budget includes a 3.5% wage increase for county employees effective January 1<sup>st</sup>.

Working collaboratively we finalized a budget for 2019 that reflects both the resiliency of the people we go to work for but also the progressive values we all hold so deeply.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Dane County  
Wisconsin**

For the Fiscal Year Beginning

**January 1, 2018**

*Christopher P. Morill*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin, for its Annual Budget for the fiscal year beginning January 1, 2018. In order to receive this award, a governmental unit must publish a document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

## BUDGET USERS GUIDE

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

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

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

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

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

**BUDGET USERS GUIDE (continued)**

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

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

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

**BUDGET USERS GUIDE (continued)**

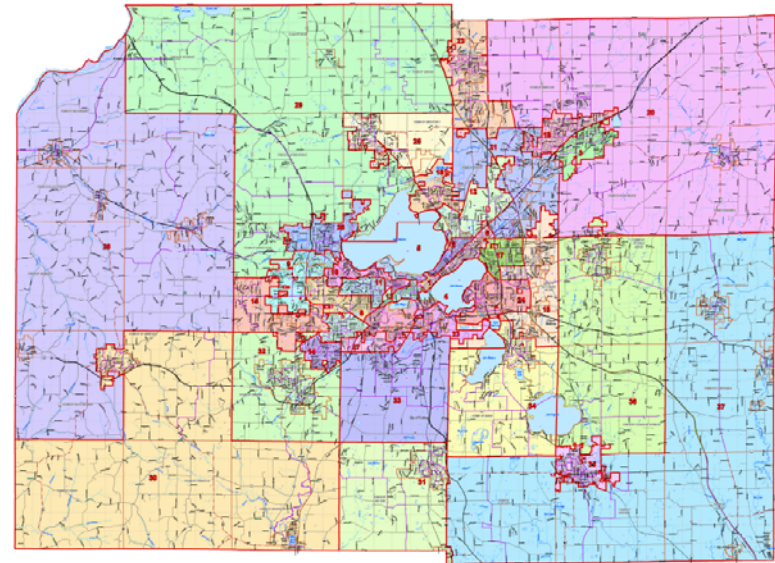
**CAPITAL BUDGET:** The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control policies, and financing of the capital budget. The Planned Project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

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

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

**GLOSSARY:** A glossary of common budget terms and acronyms.

**INDEX:** An alphabetical directory of the budget document.

**PROFILE OF DANE COUNTY GOVERNMENT**

Dane County government provides many functions and services for its 530,519 citizens through over 2,500 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

**DANE COUNTY, WISCONSIN**

**PROFILE OF DANE COUNTY GOVERNMENT (continued)**

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

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

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

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

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

**DANE COUNTY, WISCONSIN**

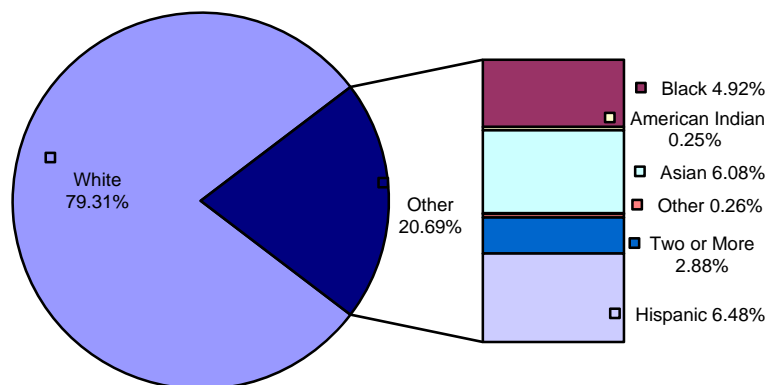
## COMMUNITY PROFILE

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

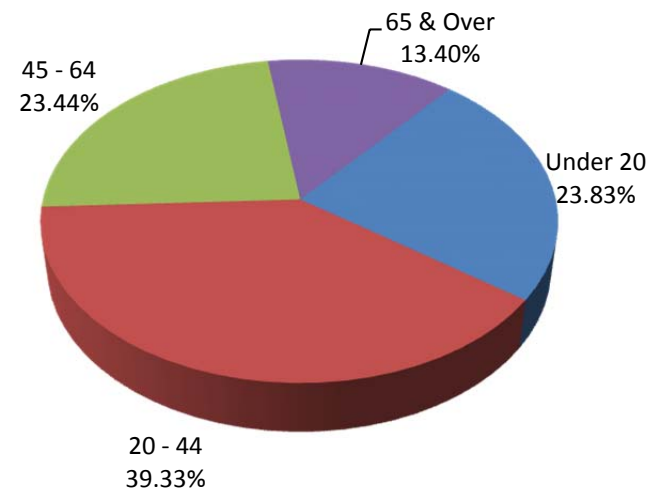
### Population and Housing

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

**POPULATION BY RACE AND ORIGIN**  
2017 American Community Survey Estimates



**POPULATION BY AGE**  
2017 American Community Survey Estimates



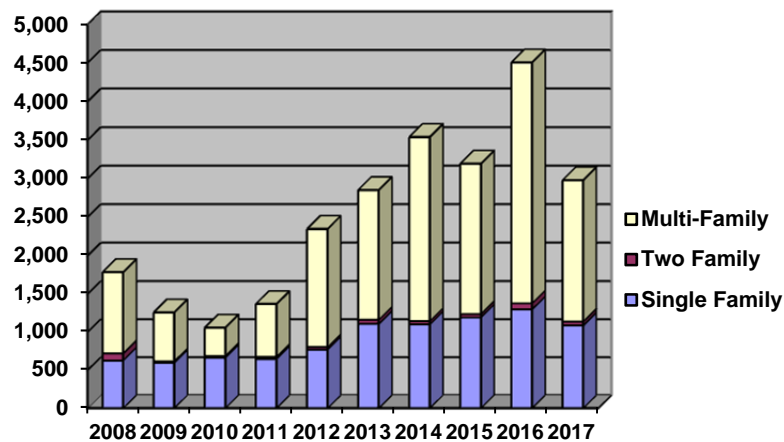
**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**

With an estimated 2018 population of 530,519 the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 43,820 student University of Wisconsin-Madison.

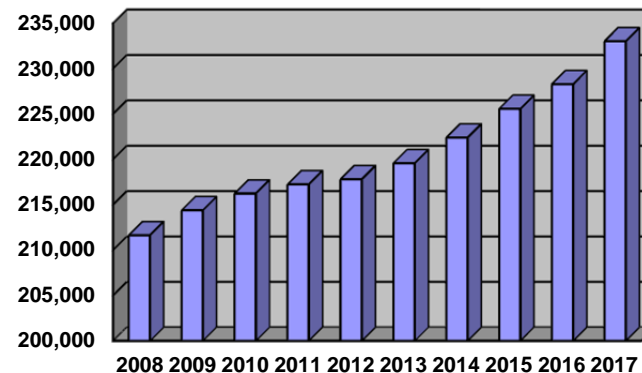
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

**New Housing Units**



Source: Capital Area Regional Planning Commission

**Total Housing Units**



Source: U.S. Census Bureau

**DANE COUNTY, WISCONSIN**



**COMMUNITY PROFILE (continued)**Employment and Economic Data

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

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

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

<b>Annual Unemployment Rates (not seasonally adjusted)</b>			
<b>Year</b>	<b>Dane County</b>	<b>Wisconsin</b>	<b>United States</b>
2008	3.4%	4.9%	5.8%
2009	5.8%	8.6%	9.3%
2010	5.9%	8.7%	9.6%
2011	5.3%	7.8%	8.9%
2012	4.9%	7.0%	8.1%
2013	4.7%	6.7%	7.4%
2014	3.7%	5.4%	6.2%
2015	3.2%	4.5%	5.3%
2016	2.8%	4.0%	4.9%
2017	2.4%	3.3%	4.4%
Source: Wisconsin Department of Workforce Development			

**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**

<b>Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages</b>					
<b>Industry Type</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
Construction	12,425	13,024	13,786	14,642	15,551
Manufacturing	23,333	23,363	23,785	23,724	23,993
Trade, Transportation & Utilities	50,682	51,467	52,198	53,670	53,853
Information	12,726	13,476	14,966	16,472	16,128
Financial Activities	24,355	21,604	21,890	22,220	22,137
Professional & Business Services	40,558	44,443	45,968	47,776	48,126
Educational & Health Services	79,150	80,053	80,607	80,838	84,128
Leisure & Hospitality	29,330	30,073	31,737	33,058	33,731
Natural Resources & Mining	1,794	1,833	1,947	2,090	2,090
Other Services	Suppressed*	Suppressed*	Suppressed*	Suppressed*	Suppressed*
Public Administration	23,298	23,963	24,016	23,693	21,459
Unclassified	Suppressed*	Suppressed*	Suppressed*	Suppressed*	Suppressed*
<b>Total Non-Farm Employment</b>	<b>308,412</b>	<b>314,187</b>	<b>321,850</b>	<b>329,471</b>	<b>332,447</b>

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

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

<b>Per Capita Personal Income</b>			
<b>Year</b>	<b>Dane County</b>	<b>Wisconsin</b>	<b>United States</b>
2007	\$44,684	\$37,573	\$39,821
2008	\$45,270	\$38,873	\$41,082
2009	\$43,692	\$38,012	\$39,376
2010	\$44,174	\$38,597	\$40,277
2011	\$46,818	\$40,749	\$42,461
2012	\$48,583	\$42,537	\$44,282
2013	\$49,913	\$42,728	\$44,493
2014	\$51,460	\$44,296	\$46,494
2015	\$54,145	\$45,960	\$48,451
2016	\$55,232	\$46,762	\$49,246

*Source: Bureau of Economic Analysis*

**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**Quality of Life

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

**#4 Best Cycling Towns**

*USA Today Travel*, April, 2014

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

*Forbes*, January, 2014

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

*MSN Money*, August 2017

**#5 in Cities Winning the Battle for Information Jobs**

*Forbes*, May, 2014

**#1 in America’s 10 Best College Football Towns**

*USA Today*, December, 2014

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

*US News and World Report*, February, 2017

**Top 10 Happiest Cities in the World**

*National Geographic*, January, 2015

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

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

**Forbes Best Places for Business & Careers**

*Forbes* 2013, Madison Profile

**#8 Best City to Raise a Family**

*Parenting Magazine*, July, 2012

**Madison Named One of the Best Small Cities in America**

*National Geographic Travel*, January, 2018

**Madison Ranks 5<sup>th</sup> for High Tech Jobs**

*MarketWatch*, June, 2013

**A Best Place to Retire**

*Huffington Post*, April, 2013

**Best College Game Day Tradition**

*Sports Illustrated*, November, 2012

**Madison Rated #8 in Happiest, Healthiest Cities in America**

*Prevention.com*, September, 2013

*Huffington Post*, January, 2014

## II. BUDGET POLICIES AND STRUCTURE



## **FINANCIAL AND MANAGEMENT POLICIES**

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

### **Balanced Budget**

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2019 Budget is a balanced budget.

### **Budget Control**

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

## 2019 ADOPTED BUDGET

### FINANCIAL AND MANAGEMENT POLICIES (continued)

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

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



## 2019 ADOPTED BUDGET

### **FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

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

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

#### **Capital Improvement Plan Policies**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

**Debt Policies**

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

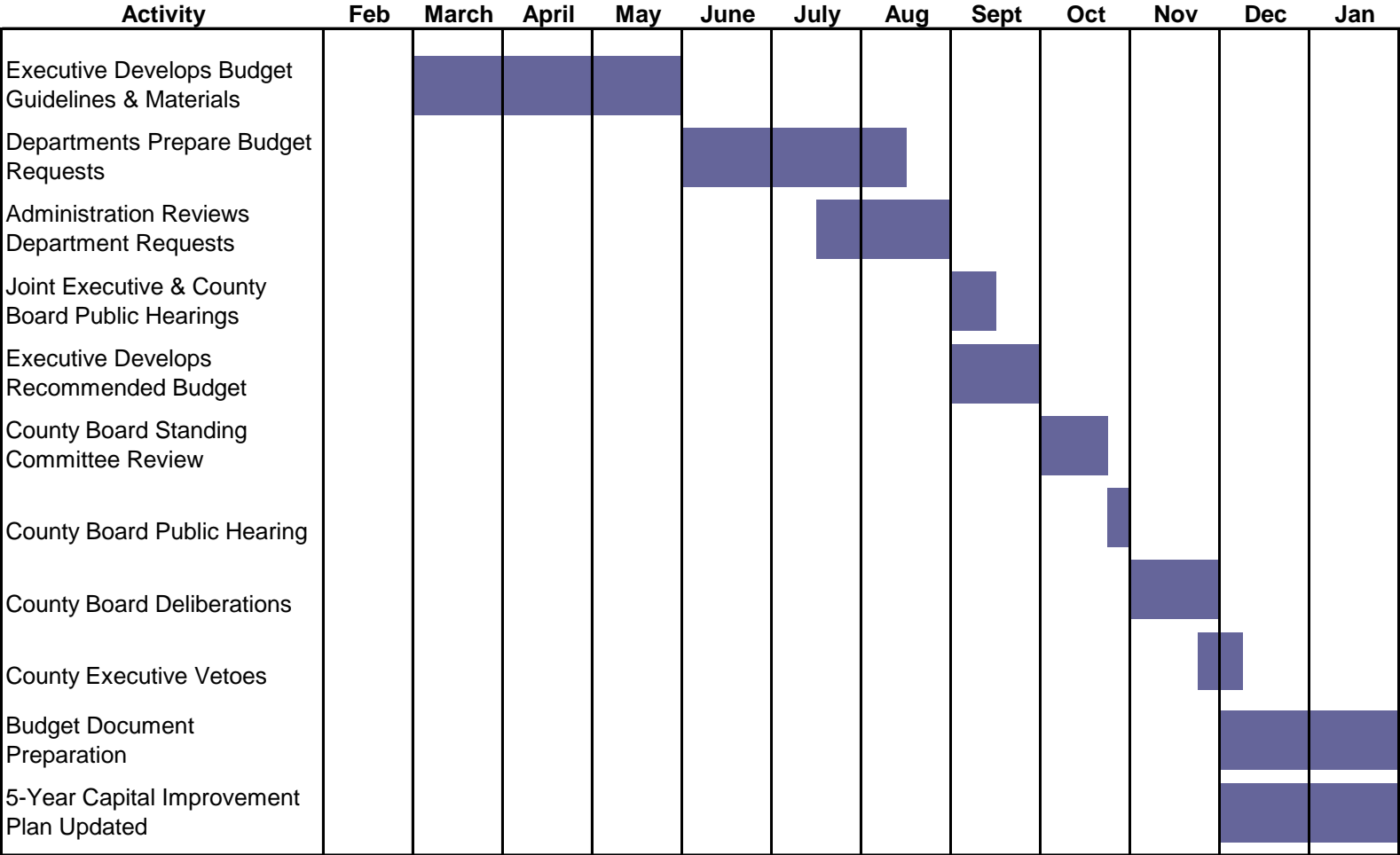
**Investment Policy**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

**THE BUDGET PROCESS**



**THE BUDGET PROCESS (continued)**

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

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

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

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

### **THE BUDGET PROCESS (continued)**

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

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

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

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

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

**THE BUDGET PROCESS (continued)**

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

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

**BUDGET ACTIVITY STRUCTURE**

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

1) **GENERAL GOVERNMENT**

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

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

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



**BUDGET ACTIVITY STRUCTURE (continued)**

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

**4) CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

**5) CULTURE, EDUCATION AND RECREATION**

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

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

**6) PUBLIC WORKS**

Departments:	Public Works, Highway & Transportation
	Airport

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

**7) DEBT SERVICE**

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

**BASIS OF BUDGETING AND FUND STRUCTURE**

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

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

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

**General Fund**

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

**Special Revenue Funds**

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

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

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

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

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

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

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

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

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

**Debt Service Fund**

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

**Capital Projects Fund**

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

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

**Enterprise Funds**

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

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

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

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

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

## ***2019 ADOPTED BUDGET***

### **BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

#### **Internal Service Funds**

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

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

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

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

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

#### **Trust Funds**

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

**Agency Funds**

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

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

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

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

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

## 2019 ADOPTED BUDGET

### BASIS OF BUDGETING AND FUND STRUCTURE (continued)

#### Major and Non-major Funds

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

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

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

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

**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

**Accounting and Budgeting Basis**

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

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

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

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



*2019 ADOPTED BUDGET***BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

**DANE COUNTY DEPARTMENTS AND THEIR FUNDS  
(OPERATING BUDGET - APPROPRIATED FUNDS ONLY)**

Department	General Fund											Debt Service	Enterprise Funds						Internal Service Funds									
		Board of Health	Library	DaneCom	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving		Badger Prairie	Airport	Highway	Printing & Services	Solid Waste	Methane Gas	Workers Comp	Liability Ins.	Consol. Foods							
General County																												
County Board																												
County Executive																												
County Clerk																												
Administration																												
Treasurer																												
Corporation Counsel																												
Register of Deeds																												
Miscellaneous Appropriations																												
Clerk of Courts																												
Family Court Counseling																												
Coroner																												
District Attorney																												
Sheriff																												
Public Safety Communications																												
Emergency Management																												
Juvenile Court Program																												
Human Services																												
Brd Health Madison & Dane Cty																												
Veterans Services Office																												
Planning & Development																												
Land Information Office																												
Waste & Renewables																												
Library																												
Alliant Energy Center																												
Henry Vilas Zoo																												
Land & Water Resources																												
Extension																												
Public Works,Hwy & Transp.																												
Airport																												
Debt Service																												

DANE COUNTY, WISCONSIN



**DANE COUNTY, WISCONSIN**

### III. BUDGET OVERVIEW



**BUDGET OVERVIEW**

**A. Spending and Revenue Totals**

The 2019 County budget decreases the County's net property tax rate from \$3.17 in 2018 to \$2.97 for 2019. The levy increase of \$1.4 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2018	2019	Amount of Change	% of Change
<b>Adopted Tax Levy</b>	\$183,125,301	\$184,586,083	\$1,460,782	0.80%
<b>Equalized Valuation</b>	\$57,726,523,450	\$62,121,666,600	\$4,395,143,150	7.61%
<b>Property Tax Rate</b>	\$ 3.17	\$ 2.97	(\$ 0.20)	-6.31%

The budget authorizes total expenditures of \$558.6 million for operations in 2019, which are financed by \$305.1 million of program and outside revenues, \$64.6 million of county sales taxes, \$184.6 million of county property tax levy funds, and \$4.3 million in fund balance. The separate Capital Budget includes \$71.4 million for capital spending in 2019, which is financed by \$71.4 million of borrowing proceeds and outside revenues.

**2019 Adopted Budget Summary**

	Operating	Capital	Combined
<b>Expenditures</b>	<b>\$558,564,452</b>	<b>\$71,452,300</b>	<b>\$630,016,752</b>
Outside Revenue	\$305,067,870	\$71,422,300	\$376,490,170
County Sales Tax	\$64,649,659	\$0	\$64,649,659
County Property Tax	\$184,586,083	\$0	\$184,586,083
Fund Balance	\$4,260,840	\$30,000	\$4,290,840
<b>Total Revenue</b>	<b>\$558,564,452</b>	<b>\$71,452,300</b>	<b>\$630,016,752</b>

**2019 ADOPTED BUDGET****BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2019 of \$630 million is financed by \$376.5 million in outside revenues, \$64.6 million in county sales taxes, \$184.6 million in county property tax levy funds, and \$4.3 million in fund balance.

The adopted operating expenditures for 2019 are a 3.8% increase from 2018. The decrease in 2018 was due to the state mandated transition to Family Care. This program changed the way elderly and disabled persons received care and supportive services. Excluding this anomaly the adopted operating expenditures for 2018 increased 3.86%.

Over the past five years operating expenditures have increased an average of 3.47% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

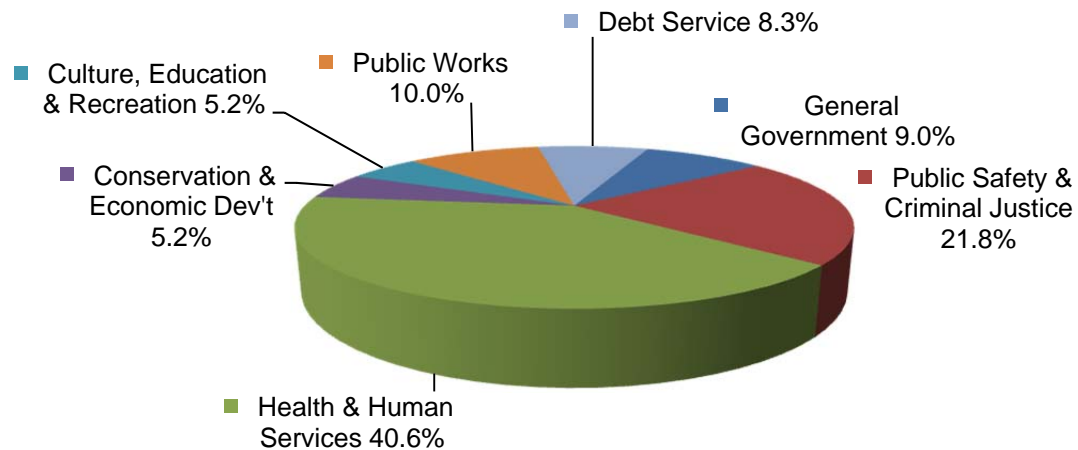
**Dane County Adopted Operating Expenditures 2015 to 2019**

<b>Year</b>	<b>Adopted Operating Expenditures</b>	<b>Percentage Change From Prior Year</b>
2015	\$532,695,105	11.90%
2016	\$567,424,146	6.52%
2017	\$587,112,816	3.47%
2018	\$538,112,599	-8.35%
2019	\$558,564,452	3.80%
<b>Five Year Average Increase</b>		<b>3.47%</b>

**BUDGET OVERVIEW (continued)**

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 40% of the Adopted 2019 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for over 21% of the operating budget.

**2019 Adopted Operating Expenditures by Activity**

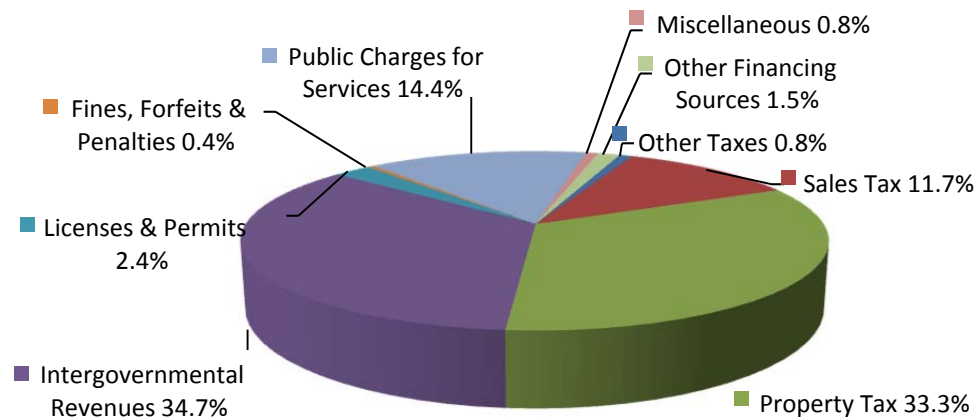




## BUDGET OVERVIEW (continued)

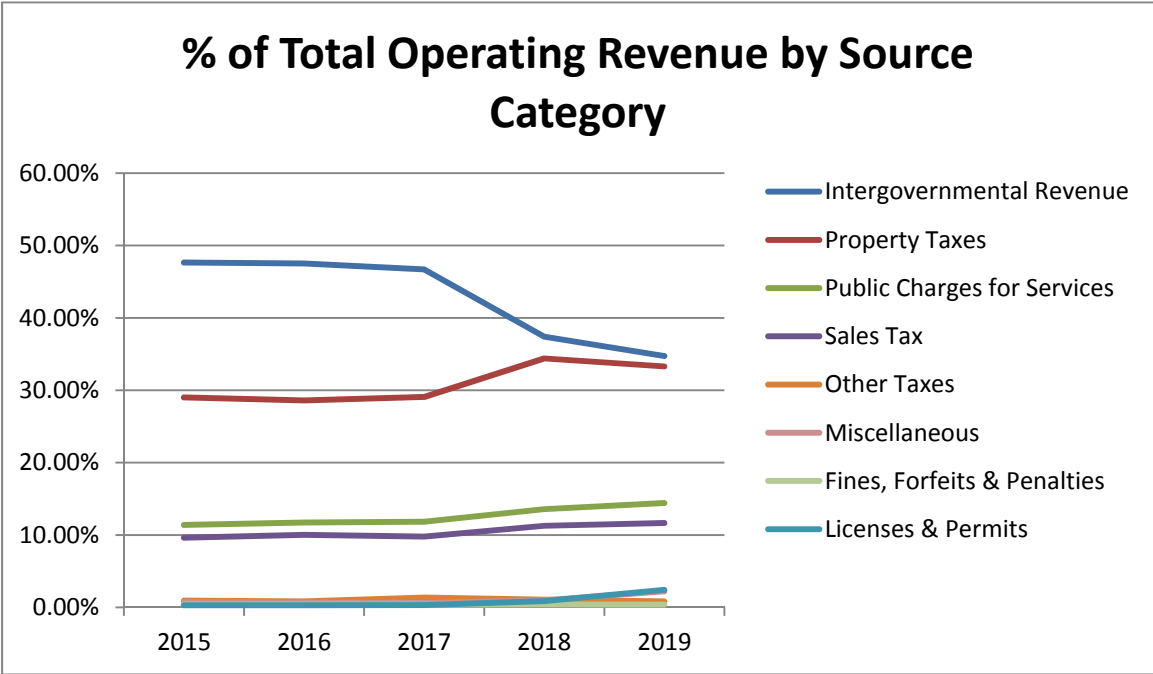
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. County Property taxes account for 33.3%, intergovernmental revenues (federal and state aids, primarily) account for 34.7%, and sales tax revenues account for 11.7%.

### 2019 Adopted Operating Revenues by Source Category



**BUDGET OVERVIEW (continued)**

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



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

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2019 has these key areas of focus: flood recovery and lake health, criminal justice reform, mental health services, housing, and infrastructure.

**Human Services**

Key changes for 2019 include:

- ◆ \$320,000 to expand emergency mobile mental health crisis services making more resources available for this successful effort.
- ◆ An additional \$67,000 (bringing the total to \$239,000) for the County's share to operate the Homeless Day Resource Center (named "The Beacon") seven days a week.
- ◆ A total of \$210,000 (\$160,000 of County tax dollars) to help fund Porchlight's Safe Haven, a program that provides transitional housing and case management for those who suffer from mental illness.
- ◆ An additional \$50,000 (\$150,000 total) for Dane County's Eviction Prevention Fund to help bridge the gap for families on the verge of eviction and homelessness because of sudden life circumstances.
- ◆ An additional \$10,000 (\$40,000 total) for the "Vets Ride with Pride" to assist veterans with bus passes ensuring they can make medical appointments.

**BUDGET OVERVIEW (continued)**

- ◆ \$6 million in the capital budget for the Affordable Housing Development Fund to continue the development of affordable housing in the County.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2019 include:

- ◆ \$125,000 for an expansion of the Jail to Recovery, Emergency Department to Recovery, and Pregnancy to Recovery programs run by Safe Communities – successful programs helping to address the effects of the opiate crisis.
- ◆ Creates 9 new Deputy Sheriff Pre-Hire positions to help minimize overtime costs.
- ◆ Creates 1 new 911 Communicator position to meet increased workload in the 911 Center.
- ◆ Funding for a new CRC (Community Restorative Court) Program Leader position.
- ◆ Just under \$4 million to expand the Juvenile Detention Center due to changes at the State level on how juvenile corrections will be administered.
- ◆ \$350,000 for Criminal Justice reform – continuing pretrial assessment, bail monitoring & a stress test of the system.

Environmental Protection

The 2019 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources with a special focus on flooding:

## 2019 ADOPTED BUDGET

### BUDGET OVERVIEW (continued)

- ◆ Over \$5.5 million in the Capital Budget for the Land & Water Legacy Fund including \$2.5 million for the third year of the Legacy Sediment Removal project to fund a significant breakthrough in lakes clean-up effort that will result in cleaner lakes decades sooner.
- ◆ \$750,000 for a new Dane County Conservation Reserve Program to help convert lands at greater risk of run-off.
- ◆ In the Capital Budget, \$9 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan including \$8 million for potential acquisitions with the goal of reducing run-off and improving water quality.
- ◆ \$1 million in the capital budget for a park and trail flood repair matching grant fund and \$500,000 streambank restoration fund.
- ◆ \$75,000 to conduct real time modeling of the benefits and considerations of various lake level scenarios and \$200,000 to begin analyzing a restoration of Door Creek wetlands.
- ◆ Other Flooding Mitigation & Preparedness related funding for sandbags, sandbag filling machines, large pumps, flood barriers, an airboat, and other items.
- ◆ \$435,000 for our first “Clean, Green Park” utilizing solar power and \$100,000 for the first phase of converting all piers in county park facilities so they are accessible to everyone.

#### Highways/Infrastructure

This budget continues investment into county highways & Infrastructure in Dane County.

- ◆ \$20 million for a modernization and expansion project of Dane County Regional Airport’s Terminal.
- ◆ \$8 Million for the County’s share of funds pending agreement with the City of Fitchburg to improve Fish Hatchery Road.

**BUDGET OVERVIEW (continued)**

- ◆ \$1.6 million for the reconstruction of Buckeye Rd. pending agreement with the City of Madison.
- ◆ Additional road improvement projects to be done jointly with communities – over \$22 million in new projects in 2019.

General

- ◆ \$52,000 to restore a state funding cut for a Dairy & Livestock Educator.
- ◆ A new partnership for construction of an educational greenhouse for UW Cooperative Extension.

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

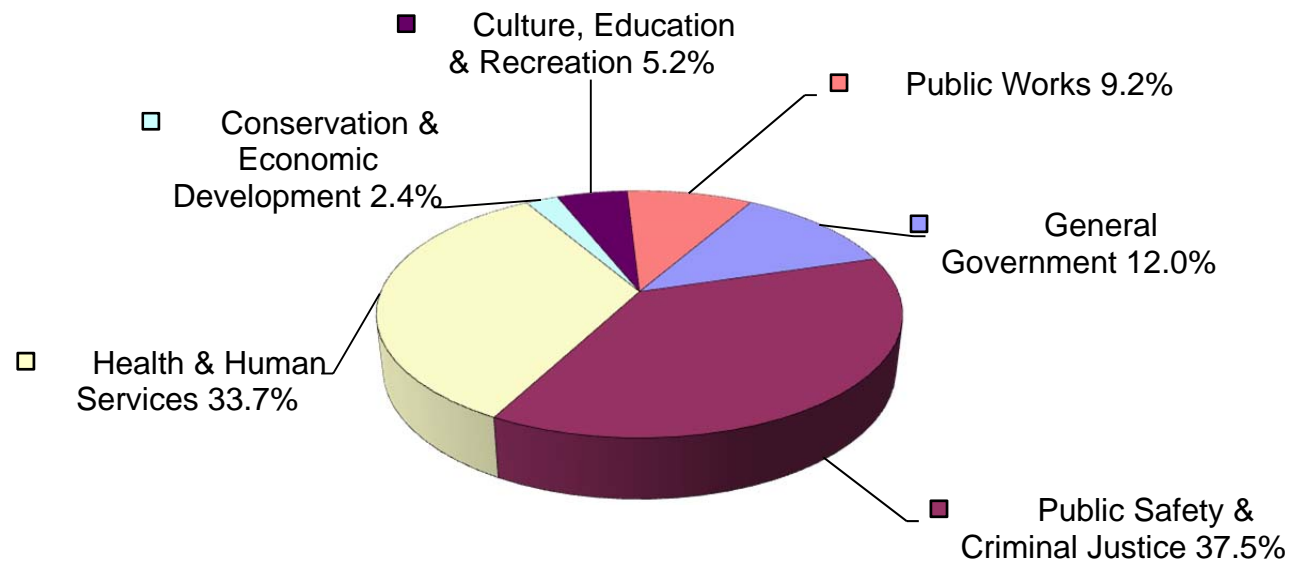
**C. Staff Changes**

The Adopted 2019 Budget includes a total of 2,469.35 FTE positions. This represents an increase of 44.3 FTE from the actual 2018 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2019 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

	Change in All County	Change in GPR Supported
<u>Function</u>	<u>Full-Time Equivalents</u>	<u>Full-Time Equivalents</u>
Public Safety/Criminal Justice	10.1	10.1
Health and Human Services	5.95	12.7
Other County Government	28.25	18.25
Total Changes in County Positions	44.300	41.050

**BUDGET OVERVIEW (continued)**

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up 37.5% of the total FTE. The Health and Human needs programs make up the next largest share with 33.7%.

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

**MAJOR REVENUES**

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

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

	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Property Taxes</b>	\$154,379,176	\$161,701,984	\$169,912,381	\$183,125,301	\$184,586,083
<b>Sales Tax</b>	\$ 51,199,307	\$ 56,716,055	\$ 57,132,453	\$ 60,063,159	\$ 64,649,659
<b>Other Taxes</b>	\$ 5,037,189	\$ 4,663,916	\$ 7,887,189	\$ 5,718,589	\$ 4,624,489
<b>Intergovernmental Revenue</b>	\$253,556,145	\$268,720,440	\$272,736,953	\$199,185,855	\$192,541,722
<b>Licenses &amp; Permits</b>	\$ 1,581,430	\$ 1,669,760	\$ 1,860,020	\$ 4,604,045	\$ 13,559,745
<b>Fines, Forfeits &amp; Penalties</b>	\$ 2,173,700	\$ 2,127,900	\$ 2,139,900	\$ 2,167,200	\$ 2,167,200
<b>Public Charges for Service</b>	\$ 60,656,578	\$ 66,351,643	\$ 69,118,430	\$ 72,342,178	\$ 79,925,184
<b>Miscellaneous</b>	\$ 3,677,340	\$ 3,566,240	\$ 3,388,740	\$ 3,370,850	\$ 4,198,740
<b>Other Financing Sources</b>	\$ 117,100	\$ 117,100	\$ 117,100	\$ 1,807,100	\$ 8,050,790
<b>Total</b>	<b>\$532,377,965</b>	<b>\$565,635,038</b>	<b>\$584,293,166</b>	<b>\$532,384,277</b>	<b>\$554,303,612</b>

**County Property Tax Levy**

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



**2019 ADOPTED BUDGET****MAJOR REVENUES**

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

**State Imposed Tax Levy Limitation**

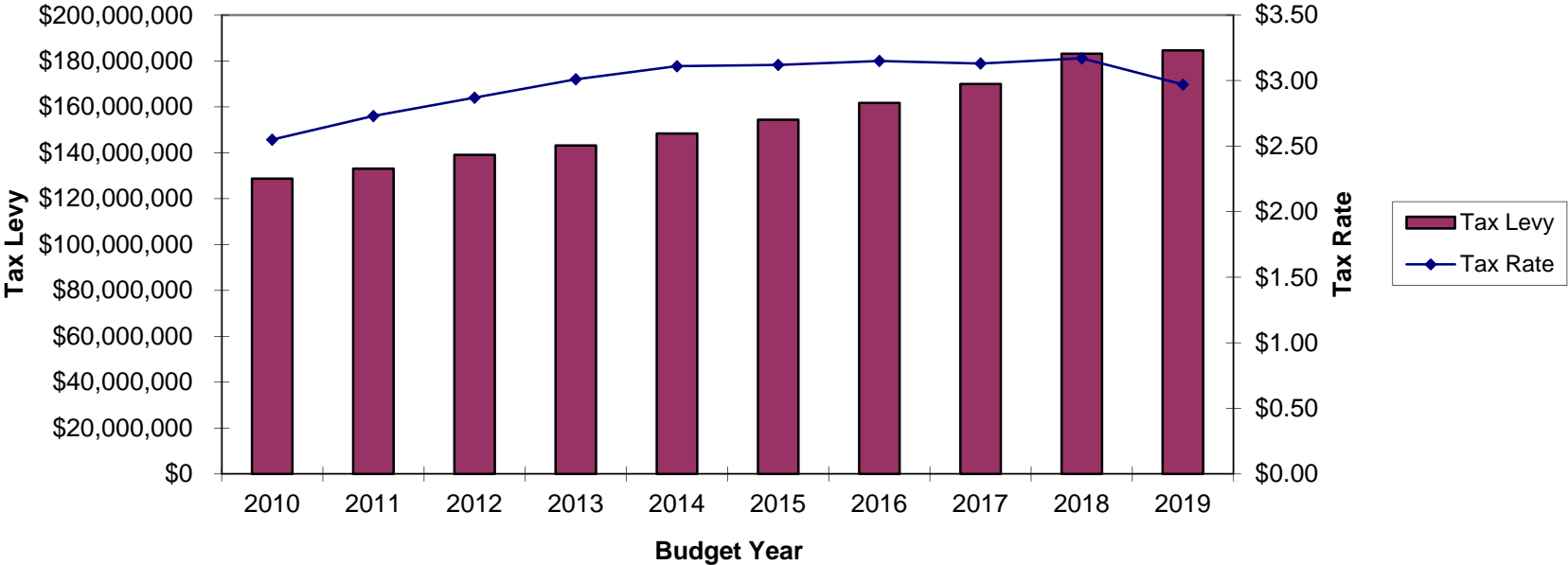
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2019 budget is 3.193%. For 2019 the allowable levy is decreased by \$1,213,026 due to a new state aid designed to compensate for the elimination of the tax on personal property. The Adopted 2019 Budget is in compliance with these limitations.

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$0	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$0	\$154,379,176	\$49,509,314,700	\$ 3.12
2016	\$161,701,984	\$0	\$161,701,984	\$51,272,739,050	\$ 3.15
2017	\$169,913,923	\$0	\$169,913,923	\$54,247,628,050	\$ 3.13
2018	\$183,125,301	\$0	\$183,125,301	\$57,726,523,450	\$ 3.17
2019	\$184,586,083	\$0	\$184,586,083	\$62,121,666,600	\$ 2.97

**MAJOR REVENUES**

Dane County Property Tax Levy



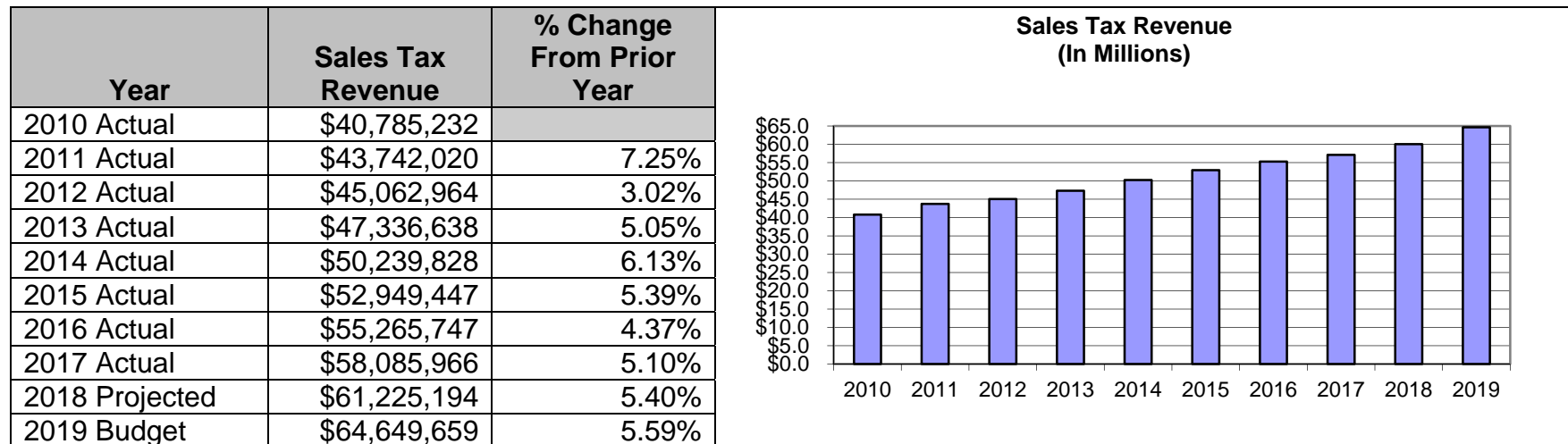
## 2019 ADOPTED BUDGET

### MAJOR REVENUES

#### County Sales Tax

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

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2018 sales tax revenue is projected to be 5.4% over 2017. 2019 sales tax is projected to increase 5.59% over the projected 2018 amount. The following table summarizes sales tax revenues for the last ten years.



**MAJOR REVENUES**

The 5.6% increase projected for 2019 reflects continued stable economic activity and adjusts the budget for expected activity for 2019. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic conditions.

***Other Taxes***

Other Taxes include statutory interest and penalties, county share of real estate transfer fees, county share of delinquent taxes, and payment in lieu of taxes. The decrease in this category is primarily due to a one-time revenue in 2018 for the closure of several City of Madison’s tax incremental financing districts.

***Intergovernmental Revenues***

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, intergovernmental charges for services, and general transportation aids. Budgeted revenue in this category is estimated to decrease 3.5%. Approximately 66% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

<b>Activity</b>	<b>2019 Budget</b>	<b>2018 Budget</b>
General Government	\$31,970,693	\$28,928,440
Public Safety & Criminal Justice	\$12,807,185	\$12,405,650
Health & Human Services	\$127,169,160	\$138,271,417
Conservation & Economic Dev.	\$2,399,190	\$2,279,990
Culture, Educ., & Recreation	\$1,457,720	\$1,237,321
Public Works	\$16,679,587	\$15,988,677
Debt Service	\$58,187	\$74,360

The decrease in the intergovernmental revenue category is in the Human Services activity and is mainly due to the state mandated transition to Family Care/IRIS and the loss of waiver revenue.

**2019 ADOPTED BUDGET****MAJOR REVENUES**

- **State Shared Revenue**

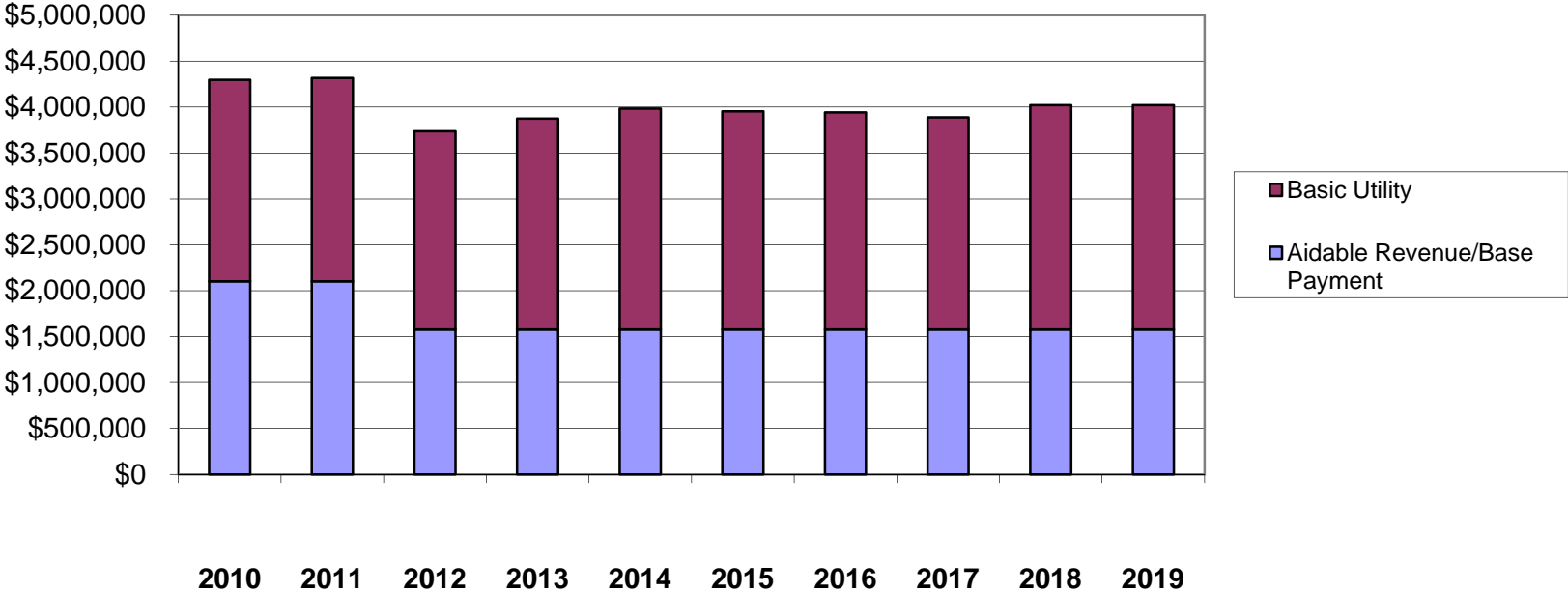
State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to be the same for 2019. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

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

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Total Shared Revenue
2010 Actual	\$2,102,855	\$2,194,381	\$4,297,236
2011 Actual	\$2,102,855	\$2,214,028	\$4,316,883
2012 Actual	\$1,577,141	\$2,160,187	\$3,737,328
2013 Actual	\$1,577,141	\$2,297,180	\$3,874,321
2014 Actual	\$1,577,141	\$2,407,324	\$3,984,465
2015 Actual	\$1,577,141	\$2,367,883	\$3,945,024
2016 Actual	\$1,577,141	\$2,365,147	\$3,942,288
2017 Actual	\$1,577,141	\$2,310,549	\$3,887,690
2018 Projected	\$1,577,141	\$2,444,611	\$4,021,752
2019 Budget	\$1,577,141	\$2,444,611	\$4,021,752

**MAJOR REVENUES**

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



**Licenses & Permits**

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees. This category is expected to increase in 2019 due to establishing a local vehicle registration fee effective October 1, 2018.

## **MAJOR REVENUES**

### ***Fines, Forfeitures, and Penalties***

Fines, forfeitures, and penalties represent revenue received from county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures, and County parking ramp fines. No change is anticipated in this category to reflect current expectations.

### ***Public Charges for Services***

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase 10.5% to reflect current expectations. Most of the increase is due to Sale of Gas anticipated in the Methane Gas Fund and Airport revenue.

- **Register of Deeds Fees**

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

**MAJOR REVENUES**

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

<b>Year</b>	<b>General Fees/Real Estate Fees</b>	<b>County Share of Real Estate Transfer Fee</b>	<b>Vital Records *</b>	<b>Total</b>
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$2,725,457
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,826,020
2012 Actual	\$1,783,443	\$1,363,148	\$240,095	\$3,386,686
2013 Actual	\$1,550,499	\$1,664,525	\$262,218	\$3,477,242
2014 Actual	\$1,145,772	\$1,703,429	\$246,408	\$3,095,609
2015 Actual	\$1,332,017	\$2,037,421	\$250,438	\$3,619,876
2016 Actual	\$1,421,206	\$2,299,558	\$255,928	\$3,976,692
2017 Actual	\$1,201,242	\$2,416,971	\$280,653	\$3,898,866
2018 Estimated	\$1,260,000	\$2,450,000	\$255,000	\$3,965,000
2019 Budget	\$1,200,000	\$2,162,300	\$244,000	\$3,606,300

The inverse relationship with interest rates applied for 2009 General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009-2011. 2012 and 2013 reflects a moderately improved real estate market. In 2014, Real Estate recordings declined primarily due to changes in banking regulations and interest rates impacting refinancing activity. 2015 - 2018 have been at a stable level and the 2019 budgeted amounts were changed minimally from the 2018 budgeted amounts.

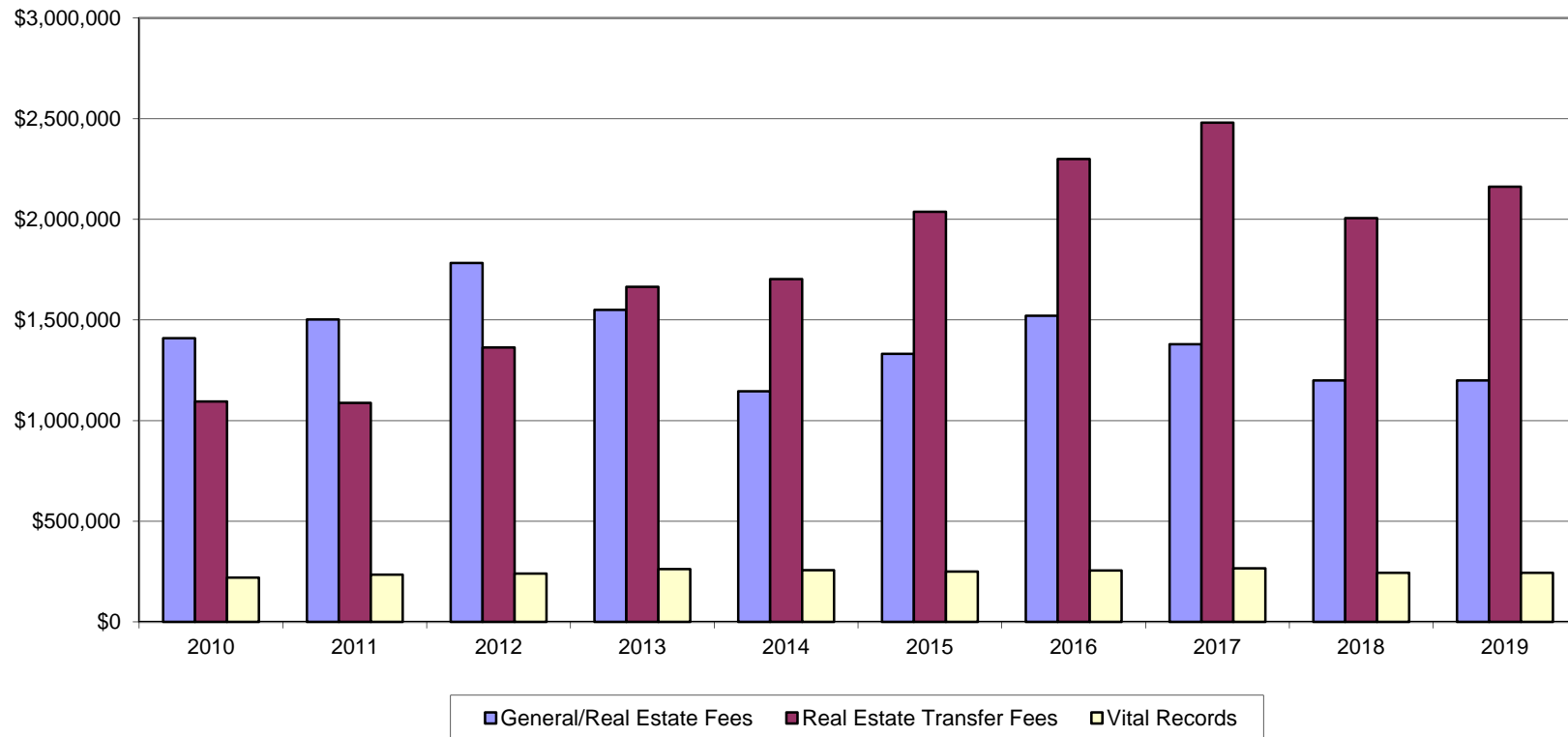


## 2019 ADOPTED BUDGET

### MAJOR REVENUES

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

Register of Deeds Fees



## **MAJOR REVENUES**

### ***Miscellaneous Revenue***

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

- **Interest on Investments**

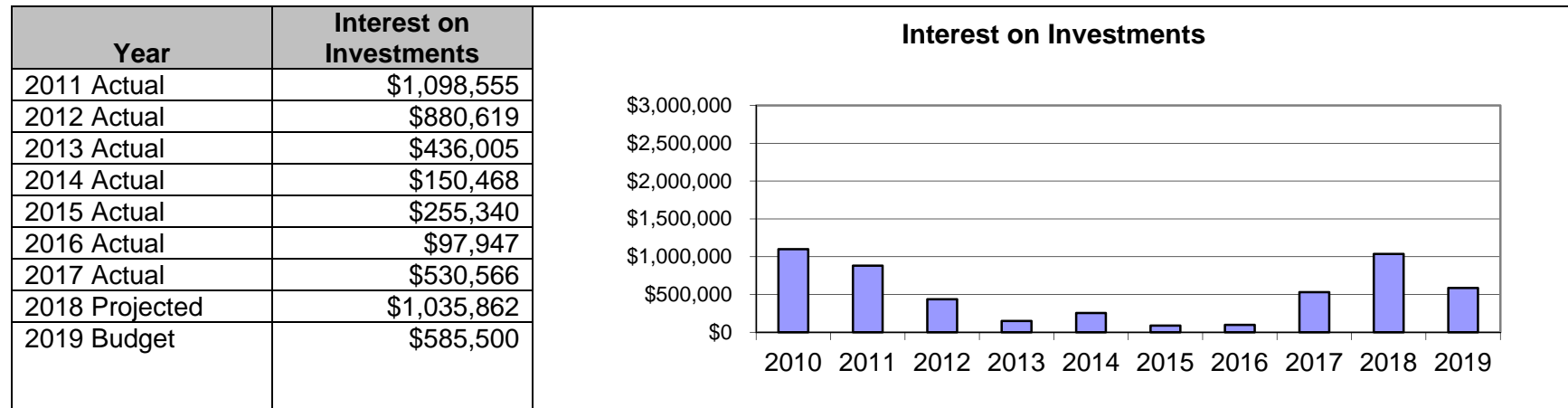
The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in.

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

## 2019 ADOPTED BUDGET

### MAJOR REVENUES

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



Interest rates have been low after declining significantly since mid-2007. Recently interest rates have increased, and the budget is increased for 2019 to reflect current expectations.

#### ***Other Financing Sources***

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

**Dane County  
2019 Budget  
Operating Revenue Summary by Fund**

*****2018*****				*****2019*****			
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$250,002,201	\$259,285,188	\$108,144,885	\$261,471,876	General	\$257,964,288	\$267,719,774	\$268,934,600
\$50,835	\$501,993	\$252,030	\$501,993	Bridge Aid	\$234,607	\$234,607	\$234,607
\$653,432	\$843,100	\$67,446	\$844,251	PSC-DaneCom	\$734,640	\$734,640	\$734,640
\$5,556,247	\$4,885,588	\$2,442,794	\$4,885,588	Board of Health	\$6,162,616	\$6,392,924	\$6,392,924
\$5,152,904	\$5,440,284	\$2,565,269	\$5,440,641	Library	\$5,735,345	\$5,830,487	\$5,830,487
\$211,626,843	\$133,264,208	\$54,465,373	\$136,243,383	Human Services	\$121,299,680	\$122,217,480	\$122,229,480
\$36,877	\$28,200	\$22,639	\$36,979	CDBG Business Loan Fund	\$28,200	\$28,200	\$28,200
\$98,139	\$50,700	\$16,759	\$27,920	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$901,363	\$2,225,151	\$63,024	\$2,250,559	CDBG Housing Loan Fund	\$872,800	\$872,800	\$872,800
\$387,689	\$1,432,649	\$130,407	\$1,540,351	HOME Loan Fund	\$557,600	\$557,600	\$557,600
\$8,392	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$88	\$0	\$0	\$0	Redaction Fund	\$0	\$0	\$0
\$705,504	\$727,000	\$340,089	\$695,812	Land Information	\$655,000	\$655,000	\$655,000
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$260,838	\$52,000	\$271,067	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	Debt Service	\$41,922,637	\$41,922,637	\$41,922,637
\$34,585,327	\$29,379,600	\$12,132,735	\$29,677,744	Airport	\$31,779,700	\$31,779,700	\$31,779,700
\$21,468,581	\$24,603,425	\$9,790,974	\$25,481,112	Highway	\$27,716,862	\$28,301,382	\$28,301,382
\$9,540,208	\$9,556,813	\$4,075,571	\$9,572,009	Badger Prairie Health Care Center	\$9,813,902	\$9,813,902	\$9,813,902
\$11,936,339	\$12,497,400	\$4,274,218	\$11,908,005	Solid Waste	\$12,567,400	\$12,567,400	\$12,567,400
\$3,071,061	\$5,587,900	\$1,471,400	\$5,579,618	Methane Gas	\$11,703,690	\$11,703,690	\$11,703,690
\$1,241,443	\$1,345,300	\$599,718	\$1,260,625	Printing & Services	\$1,493,900	\$1,493,900	\$1,493,900
\$2,012,863	\$2,333,800	\$154,939	\$2,412,061	Liability Insurance Fund	\$2,383,100	\$2,383,100	\$2,383,100
\$2,299,116	\$2,602,500	\$153,276	\$2,675,000	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$4,767,806	\$4,852,379	\$1,560,095	\$4,852,379	Consolidated Food Service	\$5,190,363	\$5,190,363	\$5,190,363
<b>\$600,235,347</b>	<b>\$539,816,855</b>	<b>\$222,965,258</b>	<b>\$546,921,397</b>	<b>Grand Total</b>	<b>\$541,493,530</b>	<b>\$553,076,786</b>	<b>\$554,303,612</b>

**Dane County  
2019 Budget  
Operating Revenue Summary by Activity**

***** 2018 *****					***** 2019 *****			
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>								
\$192,223,733	\$201,437,477	\$85,219,973	\$202,677,041	General County	GCO	\$200,667,223	\$210,173,809	\$211,406,635
\$49,700	\$43,100	\$43,100	\$43,100	County Board	024	\$45,350	\$45,350	\$45,350
\$426,256	\$673,771	\$383,093	\$639,007	Executive	04A	\$427,071	\$427,071	\$427,071
\$45,752	\$0	\$0	\$0	Office for Equity & Inclusion	055	\$0	\$0	\$0
\$320,413	\$310,110	\$152,762	\$313,572	County Clerk	060	\$313,800	\$313,800	\$313,800
\$933,855	\$1,048,836	\$90,394	\$1,122,840	Administration - Gen. Operations	096	\$1,688,174	\$1,710,674	\$1,710,674
\$3,402,323	\$3,747,264	\$1,217,797	\$3,741,384	Administration - Facilities Mgmt	098	\$3,776,500	\$3,841,800	\$3,841,800
\$260,838	\$52,000	\$271,067	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,241,443	\$1,345,300	\$599,718	\$1,260,625	Printing & Services	511	\$1,493,900	\$1,493,900	\$1,493,900
\$4,767,806	\$4,852,379	\$1,560,095	\$4,852,379	Consolidated Food Service	515	\$5,190,363	\$5,190,363	\$5,190,363
\$2,012,863	\$2,333,800	\$154,939	\$2,412,061	Liability Insurance Program	521	\$2,383,100	\$2,383,100	\$2,383,100
\$2,299,116	\$2,602,500	\$153,276	\$2,675,000	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$3,044,773	\$3,118,007	\$1,733,126	\$3,264,739	Treasurer	120	\$3,118,007	\$3,118,007	\$3,118,007
\$8,392	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$5,181,618	\$5,228,077	\$1,493,508	\$5,284,057	Corp. Counsel - Gen. Operations	168	\$5,405,050	\$5,489,850	\$5,489,850
\$4,142,446	\$3,701,100	\$2,203,044	\$4,255,000	Register of Deeds	180	\$3,701,100	\$3,857,000	\$3,857,000
\$88	\$0	\$0	\$0	Social Security Redaction	181	\$0	\$0	\$0
\$220,361,414	\$230,493,721	\$95,275,892	\$232,592,805	GENERAL GOVERNMENT	TOTAL	\$230,864,138	\$240,699,224	\$241,932,050
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>								
\$5,816,789	\$6,409,850	\$2,442,161	\$5,875,890	Clerk of Courts	288	\$6,323,250	\$6,323,250	\$6,323,250
\$390,789	\$418,300	\$156,155	\$383,807	Family Court Services	316	\$418,300	\$418,300	\$418,300
\$2,047,726	\$1,855,425	\$357,056	\$1,918,707	Medical Examiner	330	\$1,911,480	\$1,911,480	\$1,911,480
\$1,534,969	\$1,560,138	\$255,874	\$1,596,103	District Attorney	351	\$1,400,331	\$1,400,331	\$1,400,331
\$11,425,414	\$10,406,596	\$3,870,171	\$10,945,200	Sheriff	372	\$10,229,430	\$10,229,430	\$10,229,430
\$104,935	\$95,800	\$62,314	\$115,333	Public Safety Communications	385	\$95,800	\$95,800	\$95,800
\$653,432	\$843,100	\$67,446	\$844,251	DaneCom	386	\$734,640	\$734,640	\$734,640
\$426,857	\$405,759	\$23,421	\$421,145	Emergency Management	396	\$393,484	\$413,484	\$413,484
\$360,095	\$295,000	\$141,753	\$329,659	Juvenile Court Program	420	\$295,000	\$295,000	\$277,000
\$22,761,007	\$22,289,968	\$7,376,351	\$22,430,095	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$21,801,715	\$21,821,715	\$21,803,715

**Dane County  
2019 Budget  
Operating Revenue Summary by Activity**

***** 2018 *****					***** 2019 *****			
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>HEALTH &amp; HUMAN SERVICES</b>								
\$5,556,247	\$4,885,588	\$2,442,794	\$4,885,588	Board of Health	5BH	\$6,162,616	\$6,392,924	\$6,392,924
\$9,540,208	\$9,556,813	\$4,075,571	\$9,572,009	BPHCC - General Operations	431	\$9,813,902	\$9,813,902	\$9,813,902
\$211,626,843	\$133,264,208	\$54,465,373	\$136,243,383	Human Services Fund	5HS	\$121,299,680	\$122,217,480	\$122,229,480
\$15,595	\$14,700	\$14,029	\$15,621	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$226,738,893	\$147,721,309	\$60,997,767	\$150,716,601	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>TOTAL</b>	<b>\$137,290,898</b>	<b>\$138,439,006</b>	<b>\$138,451,006</b>
<b>CONSERVATION &amp; ECONOMIC DEV</b>								
\$790,407	\$780,845	\$221,717	\$712,341	Planning & Development	538	\$780,845	\$671,145	\$671,145
\$36,877	\$28,200	\$22,639	\$36,979	CDBG Business Loan Fund	539	\$28,200	\$28,200	\$28,200
\$98,139	\$50,700	\$16,759	\$27,920	Commerce Revolving Loan Fund	542	\$14,700	\$14,700	\$14,700
\$901,363	\$2,225,151	\$63,024	\$2,250,559	CDBG Housing Loan Fund	544	\$872,800	\$872,800	\$872,800
\$387,689	\$1,432,649	\$130,407	\$1,540,351	HOME Loan Fund	545	\$557,600	\$557,600	\$557,600
\$605,253	\$931,038	\$55,470	\$803,271	Land & Water Resources	696	\$924,890	\$924,890	\$924,890
\$705,504	\$727,000	\$340,089	\$695,812	Land Information Office	552	\$655,000	\$655,000	\$655,000
\$11,936,339	\$12,497,400	\$4,274,218	\$11,908,005	Solid Waste	564	\$12,567,400	\$12,567,400	\$12,567,400
\$3,071,061	\$5,587,900	\$1,471,400	\$5,579,618	Methane Gas Operations	565	\$11,703,690	\$11,703,690	\$11,703,690
\$18,532,632	\$24,260,883	\$6,595,723	\$23,554,856	<b>CONSERVATION &amp; ECONOMIC DEV</b>	<b>TOTAL</b>	<b>\$28,105,125</b>	<b>\$27,995,425</b>	<b>\$27,995,425</b>
<b>CULTURE, EDUC &amp; RECREATION</b>								
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$2,918,495	\$2,890,865	\$1,662,701	\$3,053,229	Land & Water Resources	696	\$2,685,535	\$2,685,535	\$2,685,535
\$5,152,904	\$5,440,284	\$2,565,269	\$5,440,641	Library	612	\$5,735,345	\$5,830,487	\$5,830,487
\$1,283,123	\$1,371,734	\$131,093	\$1,301,734	Henry Vilas Zoo	684	\$1,374,794	\$1,384,894	\$1,384,894
\$231,724	\$337,877	\$171,054	\$368,776	Extension	720	\$258,451	\$258,451	\$258,451
\$10,820,930	\$10,558,619	\$5,470,039	\$10,677,113	Alliant Energy Center	648	\$10,070,823	\$10,070,823	\$10,070,823
\$20,485,428	\$20,607,379	\$10,084,508	\$20,849,493	<b>CULTURE, EDUC &amp; RECREATION</b>	<b>TOTAL</b>	<b>\$20,132,948</b>	<b>\$20,238,190</b>	<b>\$20,238,190</b>

**Dane County  
2019 Budget  
Operating Revenue Summary by Activity**

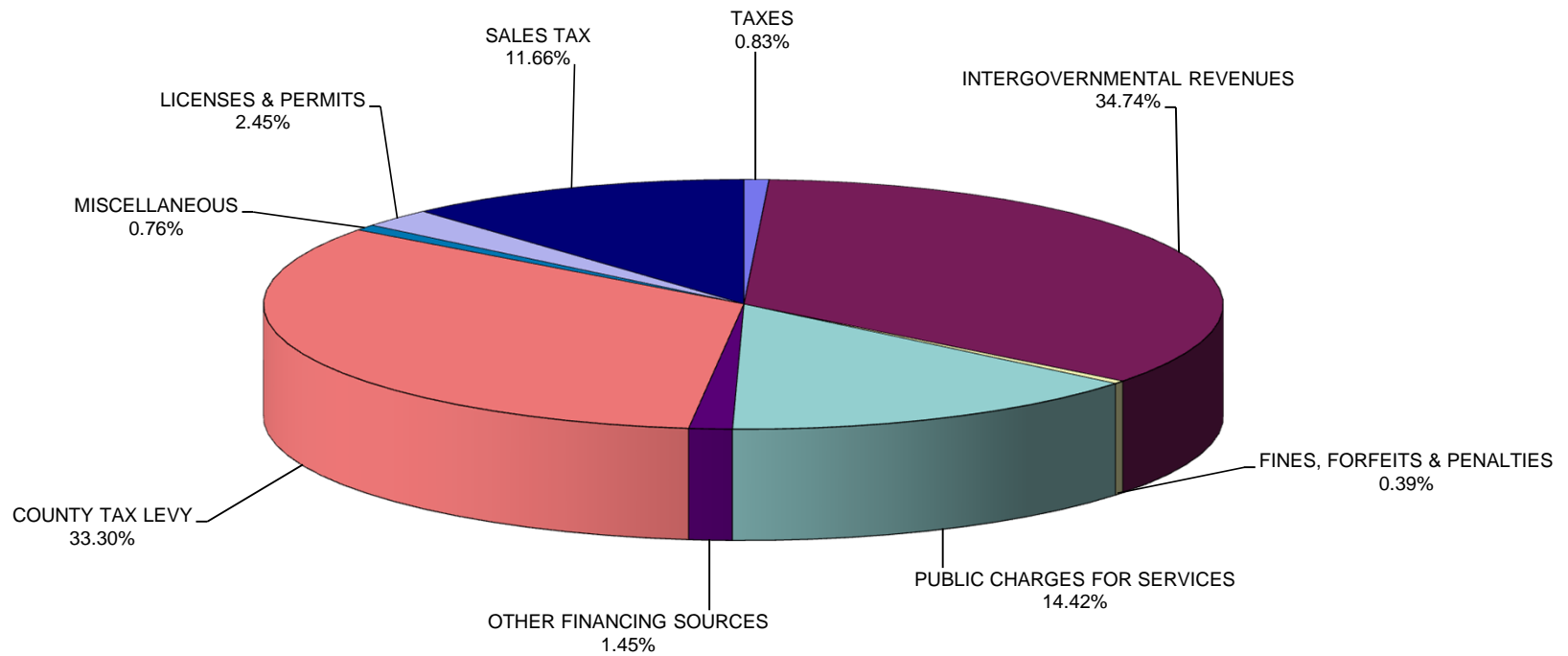
***** 2018 *****				***** 2019 *****				
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$21,468,581	\$24,603,425	\$9,790,974	\$25,481,112	Highway & Transportation	795	\$27,716,862	\$28,301,382	\$28,301,382
\$50,835	\$501,993	\$252,030	\$501,993	Bridge Aid	808	\$234,607	\$234,607	\$234,607
\$241,003	\$404,000	\$10,779	\$414,779	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$1,217,227	\$1,240,900	\$562,301	\$1,198,428	Highway - Parking Ramp	810	\$1,240,900	\$1,240,900	\$1,240,900
\$34,585,327	\$29,379,600	\$12,132,735	\$29,677,744	Airport	820	\$31,779,700	\$31,779,700	\$31,779,700
\$57,562,973	\$56,129,918	\$22,748,819	\$57,274,056	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$61,376,069	\$61,960,589	\$61,960,589
				<i>DEBT SERVICE</i>				
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	Debt Service	852	\$41,922,637	\$41,922,637	\$41,922,637
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$41,922,637	\$41,922,637	\$41,922,637
<b>\$600,235,347</b>	<b>\$539,816,855</b>	<b>\$222,965,258</b>	<b>\$546,921,397</b>	<b>Grand Total</b>		<b>\$541,493,530</b>	<b>\$553,076,786</b>	<b>\$554,303,612</b>

**Dane County  
2019 Budget  
Operating Revenue Summary by Category**

*****2018*****				*****2019*****			
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$235,774,137	\$248,907,049	\$111,788,632	\$249,715,253	TAXES	\$244,258,192	\$253,063,315	\$253,860,231
\$276,757,447	\$206,125,722	\$74,728,147	\$209,917,755	INTERGOVERNMENTAL REVENUES	\$189,915,679	\$192,123,812	\$192,541,722
\$1,852,419	\$4,604,045	\$566,508	\$4,636,618	LICENSES & PERMITS	\$13,559,745	\$13,559,745	\$13,559,745
\$1,895,097	\$2,167,200	\$814,691	\$1,796,000	FINES, FORFEITS & PENALTIES	\$2,167,200	\$2,167,200	\$2,167,200
\$73,219,804	\$72,831,184	\$30,587,318	\$71,828,722	PUBLIC CHARGES FOR SERVICES	\$79,693,184	\$79,913,184	\$79,925,184
\$10,256,568	\$3,374,555	\$4,060,368	\$6,570,749	MISCELLANEOUS	\$3,848,740	\$4,198,740	\$4,198,740
\$479,875	\$1,807,100	\$419,593	\$2,456,300	OTHER FINANCING SOURCES	\$8,050,790	\$8,050,790	\$8,050,790
<b>\$600,235,347</b>	<b>\$539,816,855</b>	<b>\$222,965,258</b>	<b>\$546,921,397</b>	<b>Grand Total</b>	<b>\$541,493,530</b>	<b>\$553,076,786</b>	<b>\$554,303,612</b>



## DANE COUNTY 2019 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County  
2019 Budget  
Operating Budget**

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

\*\*\*\*\*2018\*\*\*\*\*

\*\*\*\*\*2019\*\*\*\*\*

<b>2017 REVENUE</b>	<b>REVENUE AS MODIFIED</b>	<b>REV THRU 06/30/2018</b>	<b>TOTAL EST REVENUE</b>	<b>ACCOUNT NAME</b>	<b>REVENUE SOURCE</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMM</b>	<b>ADOPTED BUDGET</b>
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**TAXES**

\$122,080,341	\$131,892,872	\$65,466,436	\$131,892,872	GENERAL PROPERTY TAX FROM DIST	80030	\$132,004,841	\$135,658,994	\$136,891,820
(\$41,865)	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$58,085,966	\$60,063,159	\$18,462,538	\$61,225,194	COUNTY SALES TAX REVENUE	80035	\$60,063,159	\$64,649,659	\$64,649,659
\$3,548,236	\$900,000	\$179,806	\$900,000	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
<b>\$183,672,678</b>	<b>\$193,021,031</b>	<b>\$84,108,780</b>	<b>\$194,183,066</b>	<b>TAXES</b>	<b>TOTAL</b>	<b>\$192,233,000</b>	<b>\$200,473,653</b>	<b>\$201,706,479</b>

**INTERGOVERNMENTAL REVENUES**

\$4,222	\$3,000	\$2,187	\$4,202	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,497,047	\$2,444,611	\$0	\$2,444,611	SHARED REVENUE UTILITY PAYMENT	80275	\$2,444,611	\$2,444,611	\$2,444,611
\$417,695	\$418,792	\$81,784	\$345,078	STATE AID-CO INDIRECT COST PLN	80330	\$308,124	\$308,124	\$308,124
\$1,767,777	\$1,793,763	\$0	\$1,793,763	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,793,763	\$1,846,670	\$1,846,670
\$0	\$0	\$0	\$0	STATE AID-PERSONAL PROPRTY TAX	80350	\$0	\$1,213,026	\$1,213,026
\$177,664	\$0	\$0	\$0	STEWARDSHIP FUND REVENUE	81601	\$0	\$0	\$0
\$0	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000	\$85,000
\$162,166	\$157,900	\$81,479	\$187,221	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$1,587,739	\$1,587,739	\$832,163	\$1,664,326	INDIRECT COSTS	84515	\$1,716,184	\$1,716,184	\$1,716,184
<b>\$8,191,451</b>	<b>\$8,067,946</b>	<b>\$997,612</b>	<b>\$8,101,342</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>TOTAL</b>	<b>\$8,085,723</b>	<b>\$9,351,656</b>	<b>\$9,351,656</b>

**LICENSES & PERMITS**

\$253,441	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
<b>\$253,441</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>	<b>LICENSES &amp; PERMITS</b>	<b>TOTAL</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>

**Dane County  
2019 Budget  
Operating Budget**

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

\*\*\*\*\*2018\*\*\*\*\*

\*\*\*\*\*2019\*\*\*\*\*

2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>PUBLIC CHARGES FOR SERVICES</b>								
\$19,701	\$0	\$39,430	\$39,430	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$39,210	\$44,600	\$23,382	\$39,692	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$30,866	\$56,900	\$15,433	\$31,175	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$89,777	\$101,500	\$78,245	\$110,297	<i>PUBLIC CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$101,500	\$101,500	\$101,500
<b>MISCELLANEOUS</b>								
\$1,323	\$3,000	\$0	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$11,043	\$0	\$14,305	\$14,306	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0	\$0
\$4,020	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$0	\$0	\$21,030	\$21,030	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$16,386	\$4,000	\$35,335	\$39,336	<i>MISCELLANEOUS</i>	<i>TOTAL</i>	\$4,000	\$4,000	\$4,000
<b>\$192,223,733</b>	<b>\$201,437,477</b>	<b>\$85,219,973</b>	<b>\$202,677,041</b>	<b>Grand Total</b>		<b>\$200,667,223</b>	<b>\$210,173,809</b>	<b>\$211,406,635</b>

**Dane County  
2019 Budget  
Operating Expenditure Summary by Fund**

*****2018*****				*****2019*****			
<i>2017 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2018</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$171,956,341	\$183,822,235	\$79,757,223	\$185,889,671	General	\$184,042,954	\$188,982,364	\$189,712,865
\$37,178	\$783,721	\$126,138	\$783,721	Bridge Aid	\$234,100	\$234,100	\$234,100
\$653,653	\$843,100	\$616,568	\$840,606	PSC-DaneCom	\$734,640	\$737,540	\$737,540
\$5,556,247	\$4,885,588	\$4,885,588	\$4,885,588	Board of Health	\$6,162,616	\$6,392,924	\$6,392,924
\$5,108,601	\$5,447,325	\$4,836,354	\$5,456,793	Library	\$5,775,811	\$5,870,011	\$5,870,011
\$270,930,492	\$206,704,760	\$86,170,110	\$206,704,760	Human Services	\$190,420,309	\$195,837,885	\$196,334,210
\$7,991	\$792,200	\$2,175	\$7,775	CDBG Business Loan Fund	\$779,700	\$779,700	\$779,700
\$15,275	\$800,200	\$0	\$10,100	Commerce Revolving Fund	\$691,000	\$691,000	\$691,000
\$896,653	\$2,225,151	\$256,287	\$2,233,152	CDBG Housing Loan Fund	\$872,800	\$872,800	\$872,800
\$415,725	\$1,432,649	\$124,252	\$1,432,794	HOME Loan Fund	\$557,600	\$557,600	\$557,600
\$0	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$50,800	\$0	\$0	\$0	Redaction Fund	\$0	\$0	\$0
\$682,710	\$744,513	\$332,822	\$738,638	Land Information	\$723,423	\$626,223	\$626,223
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$259,992	\$52,000	\$269,932	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	Debt Service	\$46,245,770	\$46,245,770	\$46,245,770
\$32,286,103	\$25,981,244	\$16,671,180	\$25,894,690	Airport	\$25,464,620	\$25,757,320	\$25,757,320
\$19,093,441	\$23,218,201	\$12,928,250	\$23,571,744	Highway	\$27,797,932	\$28,383,632	\$28,383,632
\$21,951,057	\$22,423,764	\$10,531,056	\$22,423,764	Badger Prairie Health Care Center	\$23,001,572	\$23,396,472	\$23,396,472
\$14,515,520	\$11,920,295	\$6,177,866	\$12,466,289	Solid Waste	\$12,251,287	\$12,298,987	\$12,298,987
\$1,600,269	\$4,211,721	\$2,614,616	\$4,142,466	Methane Gas	\$8,051,190	\$8,055,590	\$8,055,590
\$1,414,874	\$1,352,784	\$567,490	\$1,289,614	Printing & Services	\$1,392,663	\$1,412,963	\$1,412,963
\$3,974,317	\$2,340,771	\$1,064,865	\$2,467,449	Liability Insurance Fund	\$2,383,100	\$2,383,100	\$2,383,100
\$2,237,933	\$2,602,500	\$1,139,641	\$2,639,001	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$4,815,402	\$4,760,273	\$2,166,283	\$4,822,315	Consolidated Food Service	\$5,073,345	\$5,129,145	\$5,129,145
<b>\$599,444,519</b>	<b>\$549,299,554</b>	<b>\$266,833,712</b>	<b>\$550,707,993</b>	<b>Grand Total</b>	<b>\$545,348,932</b>	<b>\$557,337,626</b>	<b>\$558,564,452</b>

**Dane County  
2019 Budget  
Operating Expenditure Summary by Activity**

*****2018*****				*****2019*****				
2017 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2018	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>								
\$241,071	\$243,000	\$0	\$243,000	General County	GCO	\$243,000	\$243,000	\$243,000
\$1,313,799	\$1,483,743	\$605,293	\$1,462,238	County Board	024	\$1,514,289	\$1,532,089	\$1,746,294
\$2,208,036	\$2,610,760	\$1,244,211	\$2,591,984	Executive	04A	\$2,319,358	\$2,440,458	\$2,440,458
\$740,098	\$1,069,656	\$317,753	\$1,020,612	Office for Equity & Inclusion	055	\$1,012,737	\$1,066,537	\$1,129,037
\$667,322	\$841,578	\$375,922	\$823,234	County Clerk	060	\$702,200	\$715,600	\$733,600
\$8,669,767	\$9,538,068	\$4,708,672	\$9,599,546	Administration - Gen. Operations	096	\$10,832,601	\$11,272,401	\$11,272,401
\$8,913,950	\$8,990,708	\$3,927,061	\$9,531,678	Administration - Facilities Mgmt	098	\$8,893,800	\$9,129,800	\$9,129,800
\$259,992	\$52,000	\$269,932	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,414,874	\$1,352,784	\$567,490	\$1,289,614	Printing & Services	511	\$1,392,663	\$1,412,963	\$1,412,963
\$4,815,402	\$4,760,273	\$2,166,283	\$4,822,315	Consolidated Food Service	515	\$5,073,345	\$5,129,145	\$5,129,145
\$3,974,317	\$2,340,771	\$1,064,865	\$2,467,449	Liability Insurance Program	521	\$2,383,100	\$2,383,100	\$2,383,100
\$2,237,933	\$2,602,500	\$1,139,641	\$2,639,001	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$870,926	\$1,054,541	\$422,028	\$985,246	Treasurer	120	\$1,090,541	\$1,103,941	\$1,103,941
\$0	\$30,000	\$0	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$7,840,934	\$8,373,350	\$3,767,189	\$8,526,466	Corp. Counsel - Gen. Operations	168	\$8,644,050	\$8,848,150	\$8,848,150
\$1,469,669	\$1,634,390	\$729,905	\$1,569,535	Register of Deeds	180	\$1,658,890	\$1,741,190	\$1,741,190
\$50,800	\$0	\$0	\$0	Social Security Redaction	181	\$0	\$0	\$0
\$0	\$1,728	\$0	\$609,228	Prioritized Hiring Savings	268	\$34,500	\$34,500	\$34,500
\$45,688,889	\$46,979,851	\$21,306,244	\$48,263,146	<b>GENERAL GOVERNMENT</b>	<i>Total</i>	\$48,479,574	\$49,737,374	\$50,032,079
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>								
\$12,489,277	\$13,258,757	\$5,949,049	\$13,210,399	Clerk of Courts	288	\$13,370,142	\$13,369,942	\$13,648,042
\$285,928	\$18,628	\$6,424	\$18,628	Miscellaneous Appropriations	290	\$0	\$0	\$35,000
\$1,138,729	\$1,111,919	\$495,662	\$1,117,826	Family Court Services	316	\$1,148,700	\$1,179,600	\$1,197,996
\$2,478,112	\$3,157,316	\$1,226,997	\$3,129,994	Medical Examiner	330	\$3,382,855	\$3,538,155	\$3,538,155
\$6,654,094	\$7,023,831	\$3,094,533	\$7,042,397	District Attorney	351	\$6,985,732	\$7,314,732	\$7,354,432
\$75,359,431	\$77,577,637	\$32,960,149	\$78,283,637	Sheriff	372	\$78,115,954	\$79,803,854	\$79,803,854
\$9,106,632	\$9,612,885	\$4,343,290	\$9,942,366	Public Safety Communications	385	\$9,628,176	\$10,046,426	\$10,046,426
\$653,653	\$843,100	\$616,568	\$840,606	DaneCom	386	\$734,640	\$737,540	\$737,540
\$1,422,612	\$1,530,635	\$668,835	\$1,537,714	Emergency Management	396	\$1,504,885	\$1,620,485	\$1,620,485
\$3,678,487	\$3,622,822	\$1,739,135	\$3,813,751	Juvenile Court Program	420	\$3,640,940	\$3,803,840	\$3,803,840
\$113,266,953	\$117,757,529	\$51,100,645	\$118,937,318	<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>	<i>Total</i>	\$118,512,024	\$121,414,574	\$121,785,770

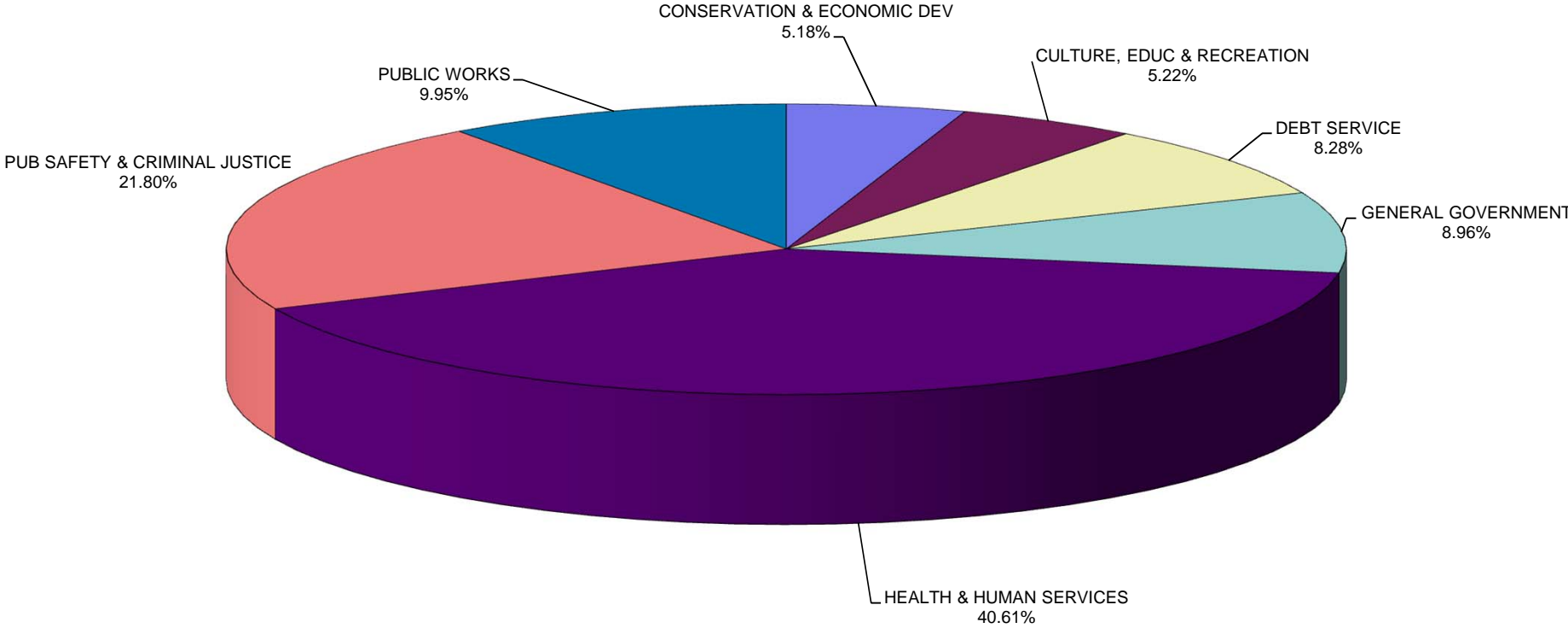
**Dane County  
2019 Budget  
Operating Expenditure Summary by Activity**

*****2018*****				*****2019*****				
2017 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2018	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH &amp; HUMAN SERVICES</i>								
\$5,556,247	\$4,885,588	\$4,885,588	\$4,885,588	Board of Health	5BH	\$6,162,616	\$6,392,924	\$6,392,924
\$21,951,057	\$22,423,764	\$10,531,056	\$22,423,764	BPHCC - General Operations	431	\$23,001,572	\$23,396,472	\$23,396,472
\$270,930,492	\$206,704,760	\$86,170,110	\$206,704,760	Human Services Fund	5HS	\$190,420,309	\$195,837,885	\$196,334,210
\$637,368	\$686,950	\$290,216	\$655,800	Veterans Service Office	524	\$671,800	\$697,100	\$697,100
\$299,075,164	\$234,701,061	\$101,876,970	\$234,669,912	<i>HEALTH &amp; HUMAN SERVICES</i>	<i>Total</i>	\$220,256,297	\$226,324,381	\$226,820,706
<i>CONSERVATION &amp; ECONOMIC DEV</i>								
\$3,389,603	\$3,569,886	\$1,667,958	\$3,574,688	Planning & Development	538	\$3,531,102	\$3,596,002	\$3,596,002
\$7,991	\$792,200	\$2,175	\$7,775	CDBG Business Loan Fund	539	\$779,700	\$779,700	\$779,700
\$15,275	\$800,200	\$0	\$10,100	Commerce Revolving Loan Fund	542	\$691,000	\$691,000	\$691,000
\$896,653	\$2,225,151	\$256,287	\$2,233,152	CDBG Housing Loan Fund	544	\$872,800	\$872,800	\$872,800
\$415,725	\$1,432,649	\$124,252	\$1,432,794	HOME Loan Fund	545	\$557,600	\$557,600	\$557,600
\$1,270,878	\$1,731,346	\$573,080	\$1,687,827	Land & Water Resources	696	\$1,415,660	\$1,442,260	\$1,442,260
\$682,710	\$744,513	\$332,822	\$738,638	Land Information Office	552	\$723,423	\$626,223	\$626,223
\$14,515,520	\$11,920,295	\$6,177,866	\$12,466,289	Solid Waste	564	\$12,251,287	\$12,298,987	\$12,298,987
\$1,600,269	\$4,211,721	\$2,614,616	\$4,142,466	Methane Gas Operations	565	\$8,051,190	\$8,055,590	\$8,055,590
\$22,794,623	\$27,427,961	\$11,749,055	\$26,293,729	<i>CONSERVATION &amp; ECONOMIC DEV</i>	<i>Total</i>	\$28,873,762	\$28,920,162	\$28,920,162
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$293,101	\$492,051	\$179,176	\$491,851	Miscellaneous Appropriations	274	\$294,401	\$294,401	\$294,401
\$109,122	\$59,122	\$28,504	\$59,122	AEC County Subsidized Events	658	\$59,122	\$59,122	\$59,122
\$5,094	\$5,094	\$5,094	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$6,643,645	\$8,247,431	\$3,069,882	\$8,108,388	Land & Water Resources	696	\$7,800,895	\$8,323,395	\$8,347,895
\$5,108,601	\$5,447,325	\$4,836,354	\$5,456,793	Library	612	\$5,775,811	\$5,870,011	\$5,870,011
\$2,930,859	\$3,070,310	\$1,267,874	\$3,022,117	Henry Vilas Zoo	684	\$3,045,810	\$3,096,110	\$3,096,110
\$1,123,571	\$1,440,964	\$529,100	\$1,476,203	Extension	720	\$1,230,083	\$1,293,543	\$1,333,643
\$8,988,995	\$10,684,019	\$5,006,800	\$10,628,576	Alliant Energy Center	648	\$10,069,687	\$10,152,687	\$10,152,687
\$25,281,240	\$29,454,316	\$15,007,137	\$29,256,144	<i>CULTURE, EDUC &amp; RECREATION</i>	<i>Total</i>	\$28,288,903	\$29,102,363	\$29,166,963

**Dane County  
2019 Budget  
Operating Expenditure Summary by Activity**

*****2018*****				*****2019*****				
2017 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2018	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$19,093,441	\$23,218,201	\$12,928,250	\$23,571,744	Highway & Transportation	795	\$27,797,932	\$28,383,632	\$28,383,632
\$37,178	\$783,721	\$126,138	\$783,721	Bridge Aid	808	\$234,100	\$234,100	\$234,100
\$685,813	\$723,550	\$432,293	\$781,209	Highway - PW Engineering	809	\$847,850	\$865,250	\$865,250
\$329,421	\$355,560	\$125,136	\$339,317	Highway - Parking Ramp	810	\$348,100	\$352,700	\$352,700
\$32,286,103	\$25,981,244	\$16,671,180	\$25,894,690	Airport	820	\$25,464,620	\$25,757,320	\$25,757,320
\$52,431,955	\$51,062,276	\$30,282,996	\$51,370,681	<i>PUBLIC WORKS</i>	<i>Total</i>	\$54,692,602	\$55,593,002	\$55,593,002
				<i>DEBT SERVICE</i>				
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	Debt Service	852	\$46,245,770	\$46,245,770	\$46,245,770
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	<i>DEBT SERVICE</i>	<i>Total</i>	\$46,245,770	\$46,245,770	\$46,245,770
<b>\$599,444,519</b>	<b>\$549,299,554</b>	<b>\$266,833,712</b>	<b>\$550,707,993</b>	<b>Grand Total</b>		<b>\$545,348,932</b>	<b>\$557,337,626</b>	<b>\$558,564,452</b>

# DANE COUNTY 2019 EXPENDITURES BY BUDGET ACTIVITY

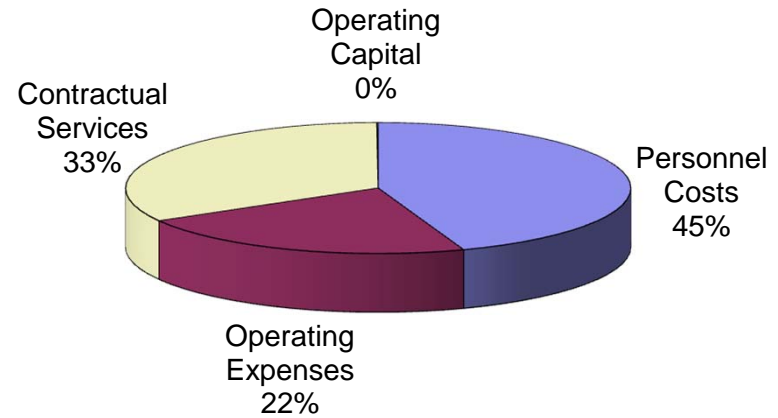




## 2019 ADOPTED BUDGET

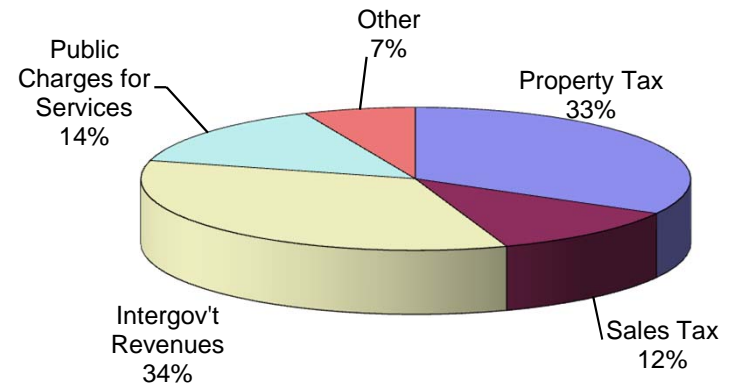
### Use of Funds by Expense Category - All Funds

Personnel Costs	\$248,645,360
Operating Expenses	\$123,750,205
Contractual Services	\$185,691,087
Operating Capital	\$477,800
<b>Total - All Categories</b>	<b>\$558,564,452</b>



### Source of Funds by Revenue Category - All Funds

Property Tax	\$184,586,083
Sales Tax	\$64,649,659
Intergovernmental Revenues	\$192,541,722
Public Charges for Services	\$79,925,184
Other	
Other Taxes	\$4,624,489
Licenses & Permits	\$13,559,745
Fines, Forfeits & Penalties	\$2,167,200
Miscellaneous Revenue	\$4,198,740
Other Financing Sources	\$8,050,790
Change in Fund Balance Reserves	\$0
State Special Charges	\$0
Fund Balance/Retained Earnings Applied (Levied)	\$4,260,840
<b>Total - All Categories</b>	<b>\$558,564,452</b>



## 2019 ADOPTED BUDGET

### Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$145,055,741	\$53,719,542	\$2,394,200	\$47,475,877	\$0	\$0	\$248,645,360
Operating Expenses	\$15,968,536	\$6,384,940	\$5,221,945	\$49,869,014	\$60,000	\$46,245,770	\$123,750,205
Contractual Services	\$18,505,901	\$152,788,026	\$2,498,600	\$11,898,560	\$0	\$0	\$185,691,087
Operating Capital	\$30,000	\$233,600	\$0	\$214,200	\$0	\$0	\$477,800
<b>Total - Uses of Funds</b>	<b>\$179,560,178</b>	<b>\$213,126,108</b>	<b>\$10,114,745</b>	<b>\$109,457,651</b>	<b>\$60,000</b>	<b>\$46,245,770</b>	<b>\$558,564,452</b>
<b>Sources of Funds</b>							
General Purpose Revenue	\$129,012,936	\$80,728,367	\$0	\$13,672,145	\$0	\$35,687,450	\$259,100,898
Intergovernmental Revenues	\$25,597,906	\$120,356,838	\$9,943,163	\$27,233,972	\$0	\$58,187	\$183,190,066
Public Charges for Services	\$12,902,962	\$4,874,082	\$0	\$62,046,640	\$0	\$0	\$79,823,684
Other							
Other Taxes	\$4,459,489	\$0	\$0	\$0	\$0	\$0	\$4,459,489
Licenses & Permits	\$1,151,745	\$243,000	\$0	\$11,922,000	\$0	\$0	\$13,316,745
Fines, Forfeits & Penalties	\$2,147,200	\$0	\$0	\$20,000	\$0	\$0	\$2,167,200
Miscellaneous Revenue	\$1,150,740	\$160,900	\$232,800	\$840,300	\$60,000	\$1,750,000	\$4,194,740
Other Financing Sources	\$47,100	\$0	\$0	\$3,576,690	\$0	\$4,427,000	\$8,050,790
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$3,090,100	\$30,000	(\$30,000)	(\$3,648,100)	\$0	\$558,000	\$0
<b>Total - Sources of Funds</b>	<b>\$179,560,178</b>	<b>\$206,393,187</b>	<b>\$10,145,963</b>	<b>\$115,663,647</b>	<b>\$60,000</b>	<b>\$42,480,637</b>	<b>\$554,303,612</b>
<b>Fund Balance/Retained Earnings Applied/(Levied)</b>	<b>\$0</b>	<b>\$6,732,921</b>	<b>(\$31,218)</b>	<b>(\$6,205,996)</b>	<b>\$0</b>	<b>\$3,765,133</b>	<b>\$4,260,840</b>

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

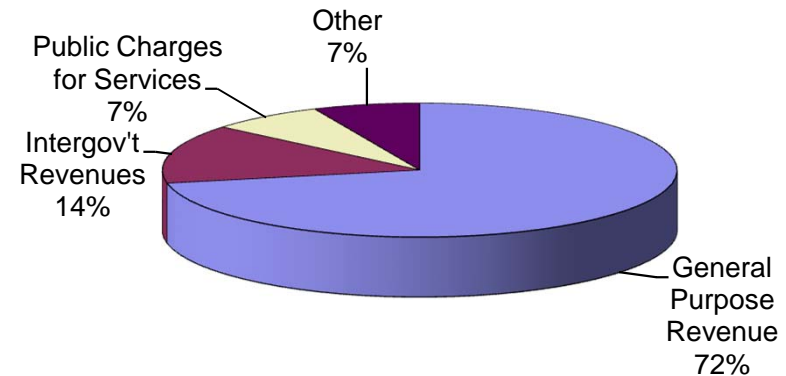
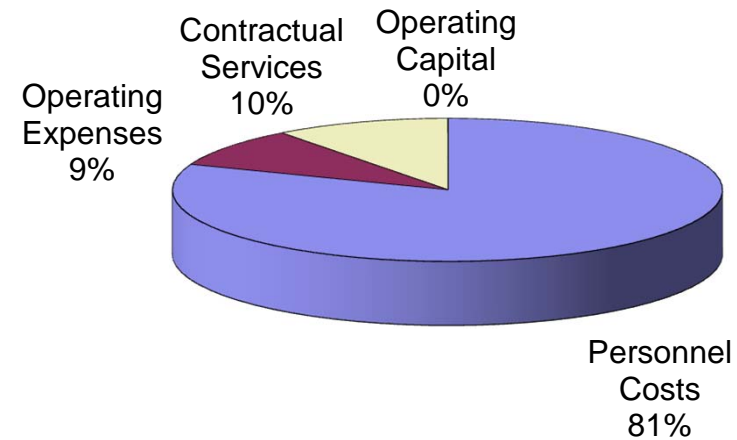
## DANE COUNTY, WISCONSIN

## 2019 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$145,055,741
Operating Expenses	\$15,968,536
Contractual Services	\$18,505,901
Operating Capital	\$30,000
<b>Total - Uses of Funds</b>	<b>\$179,560,178</b>

Sources of Funds	
General Purpose Revenue	\$129,012,936
Intergovernmental Revenues	\$25,597,906
Public Charges for Services	\$12,902,962
Other	
Other Taxes	\$4,459,489
Licenses & Permits	\$1,151,745
Fines, Forfeits & Penalties	\$2,147,200
Miscellaneous Revenue	\$1,150,740
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$3,090,100
<b>Total - Sources of Funds</b>	<b>\$179,560,178</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>



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

## 2019 ADOPTED BUDGET

### Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$112,600	\$0	\$731,000	\$52,391,942	\$0
Operating Expenses	\$500	\$113,900	\$0	\$287,670	\$4,492,270	\$774,100
Contractual Services	\$0	\$511,040	\$6,392,924	\$4,851,341	\$139,449,998	\$5,600
Operating Capital	\$233,600	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$234,100</b>	<b>\$737,540</b>	<b>\$6,392,924</b>	<b>\$5,870,011</b>	<b>\$196,334,210</b>	<b>\$779,700</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$234,107	\$0	\$6,392,924	\$5,288,587	\$68,812,749	\$0
Intergovernmental Revenues	\$0	\$734,640	\$0	\$461,100	\$117,808,398	\$0
Public Charges for Services	\$0	\$0	\$0	\$80,800	\$4,143,082	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$35,000	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$234,607</b>	<b>\$734,640</b>	<b>\$6,392,924</b>	<b>\$5,830,487</b>	<b>\$191,042,229</b>	<b>\$28,200</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$507)</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$39,524</b>	<b>\$5,291,981</b>	<b>\$751,500</b>

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

## DANE COUNTY, WISCONSIN

## 2019 ADOPTED BUDGET

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

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Land Information	Total
Personnel Costs	\$0	\$0	\$0	\$0	\$484,000	\$53,719,542
Operating Expenses	\$688,800	\$0	\$10,000	\$0	\$17,700	\$6,384,940
Contractual Services	\$2,200	\$872,800	\$547,600	\$30,000	\$124,523	\$152,788,026
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$233,600
<b>Total - Uses of Funds</b>	<b>\$691,000</b>	<b>\$872,800</b>	<b>\$557,600</b>	<b>\$30,000</b>	<b>\$626,223</b>	<b>\$213,126,108</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$80,728,367
Intergovernmental Revenues	\$0	\$822,800	\$527,600	\$0	\$2,300	\$120,356,838
Public Charges for Services	\$0	\$0	\$0	\$0	\$650,200	\$4,874,082
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$50,000	\$30,000	\$0	\$2,500	\$160,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total - Sources of Funds</b>	<b>\$14,700</b>	<b>\$872,800</b>	<b>\$557,600</b>	<b>\$30,000</b>	<b>\$655,000</b>	<b>\$206,393,187</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$676,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,777)</b>	<b>\$6,732,921</b>

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

## DANE COUNTY, WISCONSIN

## 2019 ADOPTED BUDGET

### Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,394,200	\$2,394,200
Operating Expenses	\$226,600	\$2,287,500	\$2,707,845	\$5,221,945
Contractual Services	\$2,156,500	\$315,000	\$27,100	\$2,498,600
Operating Capital	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$2,383,100</b>	<b>\$2,602,500</b>	<b>\$5,129,145</b>	<b>\$10,114,745</b>
<b>Sources of Funds</b>				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$2,152,800	\$2,600,000	\$5,190,363	\$9,943,163
Public Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$230,300	\$2,500	\$0	\$232,800
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
<b>Total - Sources of Funds</b>	<b>\$2,353,100</b>	<b>\$2,602,500</b>	<b>\$5,190,363</b>	<b>\$10,145,963</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$61,218</b>	<b>\$31,218</b>

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

## DANE COUNTY, WISCONSIN

## 2019 ADOPTED BUDGET

### Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personnel Costs	\$5,492,400	\$8,054,877	\$14,289,500	\$16,155,200	\$2,350,700	\$301,900
Operating Expenses	\$3,558,499	\$13,429,225	\$12,897,789	\$3,371,277	\$9,162,471	\$7,038,690
Contractual Services	\$1,041,788	\$4,119,018	\$1,196,343	\$3,869,995	\$785,816	\$715,000
Operating Capital	\$60,000	\$154,200	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$10,152,687</b>	<b>\$25,757,320</b>	<b>\$28,383,632</b>	<b>\$23,396,472</b>	<b>\$12,298,987</b>	<b>\$8,055,590</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$91,195	\$13,580,950	\$0	\$0
Intergovernmental Revenues	\$102,723	\$0	\$16,245,587	\$9,347,762	\$44,000	\$0
Public Charges for Services	\$9,608,400	\$31,386,700	\$6,000	\$464,140	\$12,456,400	\$8,125,000
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,922,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$359,700	\$373,000	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$3,576,690
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$3,648,100)
<b>Total - Sources of Funds</b>	<b>\$10,070,823</b>	<b>\$31,779,700</b>	<b>\$28,301,382</b>	<b>\$23,394,852</b>	<b>\$12,567,400</b>	<b>\$8,055,590</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$81,864)</b>	<b>\$6,022,380</b>	<b>(\$82,250)</b>	<b>(\$1,620)</b>	<b>\$268,413</b>	<b>\$0</b>

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

**DANE COUNTY, WISCONSIN**

**Sources and Uses of Funds - Enterprise Funds (continued)**

<b>Uses of Funds</b>	<b>Printing &amp; Services</b>	<b>Total</b>
Personnel Costs	\$831,300	\$47,475,877
Operating Expenses	\$411,063	\$49,869,014
Contractual Services	\$170,600	\$11,898,560
Operating Capital	\$0	\$214,200
<b>Total - Uses of Funds</b>	<b>\$1,412,963</b>	<b>\$109,457,651</b>
<b>Sources of Funds</b>		
General Purpose Revenue	\$0	\$13,672,145
Intergovernmental Revenues	\$1,493,900	\$27,233,972
Public Charges for Services	\$0	\$62,046,640
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$11,922,000
Fines, Forfeits & Penalties	\$0	\$20,000
Miscellaneous Revenue	\$0	\$840,300
Other Financing Sources	\$0	\$3,576,690
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$3,648,100)
<b>Total - Sources of Funds</b>	<b>\$1,493,900</b>	<b>\$115,663,647</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$80,937</b>	<b>\$6,205,996</b>

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



**DANE COUNTY, WISCONSIN  
2019 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-18	\$37,469,754	\$2,312,826	\$1,557,542	\$1,456,233	\$10,146,379	(\$507)	\$107,335
Reserve for Levy Reduction	\$0	\$3,927,666	\$0	\$3,044,883	\$139,211	\$507	\$7,041
Reserve for Advance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$2,244,815	\$899,728	\$2,922	\$0	\$122,375	\$281,221	\$0
2018 Tax Levy	\$131,892,872	\$0	\$0	\$36,419,316	\$4,343,948	\$501,493	\$5,082,084
Estimated 2018 Revenues	\$118,901,891	\$136,243,383	\$9,573,609	\$4,267,675	\$21,221,424	\$500	\$358,557
Estimated 2018 Expenditures	(\$175,282,630)	(\$206,704,760)	(\$22,423,764)	(\$41,917,063)	(\$25,230,573)	(\$783,721)	(\$5,456,793)
Transfers In	\$4,214,328	\$68,613,138	\$12,848,853	\$494,089	\$0	\$0	\$0
Transfers Out	(\$81,956,080)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2019 Levy	\$0	(\$5,291,981)	(\$1,620)	(\$3,765,133)	(\$82,250)	\$507	(\$39,524)
<b>Estimated Fund Balance 12-31-18</b>	<b>\$37,484,950</b>	<b>\$0</b>	<b>\$1,557,542</b>	<b>\$0</b>	<b>\$10,660,514</b>	<b>\$0</b>	<b>\$58,700</b>
Estimated Fund Balance 1-1-19	\$37,484,950	\$0	\$1,557,542	\$0	\$10,660,514	\$0	\$58,700
Reserve for Levy Reduction	\$0	\$5,291,981	\$1,620	\$3,765,133	\$82,250	(\$507)	\$39,524
2019 Tax levy	\$136,891,820	\$0	\$0	\$35,687,450	\$91,195	\$234,107	\$5,288,587
Estimated 2019 Revenues	\$121,971,957	\$122,229,480	\$9,813,902	\$6,235,187	\$28,210,187	\$500	\$341,900
Estimated 2019 Expenditures	(\$179,560,178)	(\$196,334,210)	(\$23,396,472)	(\$46,245,770)	(\$28,383,632)	(\$234,100)	(\$5,870,011)
Transfers In	\$3,648,100	\$68,812,749	\$13,580,950	\$558,000	\$0	\$0	\$0
Transfers Out	(\$82,951,699)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-19</b>	<b>\$37,484,950</b>	<b>\$0</b>	<b>\$1,557,542</b>	<b>\$0</b>	<b>\$10,660,514</b>	<b>\$0</b>	<b>\$58,700</b>
Amount of Change in Fund Balance 1-1-18 to 12-31-19	\$15,196	(\$2,312,826)	\$0	(\$1,456,233)	\$514,135	\$507	(\$48,635)
Percent Change in Fund Balance 1-1-18 to 12-31-19	0.04%	-100.00%	0.00%	-100.00%	5.07%	-100.00%	-45.31%
Fund Balance Change Analysis:							
2018 Estimated Operating Results	\$15,196	\$2,979,155	\$1,620	\$2,308,900	\$596,385	\$0	(\$9,111)
(Surplus)/Deficit Applied to 2018 Levy	\$0	(\$5,291,981)	(\$1,620)	(\$3,765,133)	(\$82,250)	\$507	(\$39,524)
2019 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2018 and estimated December 31, 2019 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2019 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages. The General Fund's increase is attributable to an estimated 2018 operating surplus of \$15,196. All actual and estimated surpluses that accumulate in the Debt Service fund is used to reduce the property tax levy.

**DANE COUNTY, WISCONSIN  
2019 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-18	\$0	\$2,767	\$0	\$1,927,072	\$0	\$153,059	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$1,017	\$4,187,611	\$29,754,345	\$3,590,147	\$6,761,357	\$0
2018 Tax Levy	\$4,885,588	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2018 Revenues	\$0	\$0	\$28,445,333	\$109,405,091	\$2,002,000	\$9,547,755	\$0
Estimated 2018 Expenditures	(\$4,885,588)	(\$1,017)	(\$31,679,836)	(\$138,659,436)	(\$5,592,147)	(\$16,309,112)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$953,108)	(\$500,000)	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2019 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-18</b>	<b>\$0</b>	<b>\$2,767</b>	<b>\$0</b>	<b>\$1,927,072</b>	<b>\$0</b>	<b>\$153,059</b>	<b>\$0</b>
Estimated Fund Balance 1-1-19	\$0	\$2,767	\$0	\$1,927,072	\$0	\$153,059	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Tax levy	\$6,392,924	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2019 Revenues	\$0	\$0	\$25,344,000	\$30,425,800	\$9,002,000	\$5,570,500	\$0
Estimated 2019 Expenditures	(\$6,392,924)	\$0	(\$25,344,000)	(\$30,425,800)	(\$9,002,000)	(\$5,570,500)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-19</b>	<b>\$0</b>	<b>\$2,767</b>	<b>\$0</b>	<b>\$1,927,072</b>	<b>\$0</b>	<b>\$153,059</b>	<b>\$0</b>
Amount of Change in Fund Balance 1-1-18 to 12-31-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent Change in Fund Balance 1-1-18 to 12-31-19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund Balance Change Analysis:							
2018 Estimated Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit Applied to 2018 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN  
2019 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-18	\$297,991,885	(\$1,540,296)	\$5,589,274	(\$829,179)	(\$769,089)	(\$3,645)	\$734,559
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2018 Revenues	\$29,677,744	\$12,230,235	\$9,271,964	\$1,260,625	\$4,853,469	\$844,251	\$769,069
Estimated 2018 Expenditures	(\$26,001,831)	(\$12,466,289)	(\$8,942,466)	(\$1,289,614)	(\$4,822,315)	(\$840,606)	(\$838,776)
Transfers In	\$0	\$0	\$1,453,108	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$4,214,328)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2019 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-18</b>	<b>\$301,667,798</b>	<b>(\$1,776,350)</b>	<b>\$3,157,552</b>	<b>(\$858,168)</b>	<b>(\$737,935)</b>	<b>\$0</b>	<b>\$664,852</b>
Estimated Equity Balance 1-1-19	\$301,667,798	(\$1,776,350)	\$3,157,552	(\$858,168)	(\$737,935)	\$0	\$664,852
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2019 Revenues	\$31,779,700	\$12,567,400	\$11,703,690	\$1,493,900	\$5,190,363	\$734,640	\$725,000
Estimated 2019 Expenditures	(\$25,757,320)	(\$12,298,987)	(\$8,055,590)	(\$1,412,963)	(\$5,129,145)	(\$737,540)	(\$726,223)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$3,648,100)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-19</b>	<b>\$307,690,178</b>	<b>(\$1,507,937)</b>	<b>\$3,157,552</b>	<b>(\$777,231)</b>	<b>(\$676,717)</b>	<b>(\$2,900)</b>	<b>\$663,629</b>
Amount of Change in Equity Balance 1-1-18 to 12-31-19	\$9,698,293	\$32,359	(\$2,431,722)	\$51,948	\$92,372	\$745	(\$70,930)
Percent Change in Equity Balance 1-1-18 to 12-31-19	3.25%	-2.10%	-43.51%	-6.26%	-12.01%	-20.44%	-9.66%
Fund Balance Change Analysis:							
2018 Estimated Operating Results	\$3,675,913	(\$236,054)	(\$2,431,722)	(\$28,989)	\$31,154	\$3,645	(\$69,707)
(Surplus)/Deficit Applied to 2018 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Budgeted Operating Results	\$6,022,380	\$268,413	\$0	\$80,937	\$61,218	(\$2,900)	(\$1,223)

The decrease in the Methane Gas balance is due to transferring accumulated surplus to the general fund in 2018 and in the 2019 budget.

The percentage changes between the actual January 2018 and estimated December 31, 2019 fund balances in the Printing & Services, Consolidated Food Service and Land Information funds are primarily the result of estimated 2018 operations and budgeted 2019 operating results.

**DANE COUNTY, WISCONSIN  
2019 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	Workers Compensation
Equity Balance 1-1-18	\$2,614,655	\$768,108	\$775,599	\$0	\$0	\$0	\$777,291
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2018 Revenues	\$11,859,113	\$36,979	\$27,920	\$2,250,559	\$1,540,351	\$0	\$2,675,000
Estimated 2018 Expenditures	(\$12,857,434)	(\$7,775)	(\$10,100)	(\$2,233,152)	(\$1,432,794)	(\$30,000)	(\$2,639,001)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2019 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-18</b>	<b>\$1,616,334</b>	<b>\$797,312</b>	<b>\$793,419</b>	<b>\$17,407</b>	<b>\$107,557</b>	<b>\$0</b>	<b>\$813,290</b>
Estimated Equity Balance 1-1-19	\$1,616,334	\$797,312	\$793,419	\$17,407	\$107,557	\$0	\$813,290
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2019 Revenues	\$11,140,823	\$28,200	\$14,700	\$872,800	\$557,600	\$0	\$2,602,500
Estimated 2019 Expenditures	(\$11,222,687)	(\$779,700)	(\$691,000)	(\$872,800)	(\$557,600)	(\$30,000)	(\$2,602,500)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-19</b>	<b>\$1,534,470</b>	<b>\$45,812</b>	<b>\$117,119</b>	<b>\$17,407</b>	<b>\$107,557</b>	<b>\$0</b>	<b>\$813,290</b>
Amount of Change in Equity Balance 1-1-18 to 12-31-19	(\$1,080,185)	(\$722,296)	(\$658,480)	\$17,407	\$107,557	\$0	\$35,999
Percent Change in Equity Balance 1-1-18 to 12-31-19	-41.31%	-94.04%	-84.90%	0.00%	0.00%	0.00%	4.63%
Fund Balance Change Analysis:							
2018 Estimated Operating Results	(\$998,321)	\$29,204	\$17,820	\$17,407	\$107,557	\$0	\$35,999
(Surplus)/Deficit Applied to 2018 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Budgeted Operating Results	(\$81,864)	(\$751,500)	(\$676,300)	\$0	\$0	\$0	\$0

The change in the Alliant Energy Center balance is primarily due to 2018 Estimated Operating Results.

The percentage changes between the actual January 1, 2018 and estimated December 31, 2019 fund balances in the Commerce Revolving Load fund and other revolving loan funds are a result of the loan activity experienced by the funds.

The change in Workers Compensation Insurance Fund Balance is due to 2018 Estimated Operating Results.

**DANE COUNTY, WISCONSIN  
2019 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Property & Liability Insurance
Equity Balance 1-1-18	\$2,016,653
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2018 Tax Levy	\$0
Estimated 2018 Revenues	\$2,412,061
Estimated 2018 Expenditures	(\$2,467,449)
Transfers In	\$0
Transfers Out	(\$30,000)
Fund Balance Reservation	\$0
(Surplus)/Deficit to be Applied to 2019 Levy	\$0
<b>Estimated Equity Balance 12-31-18</b>	<b>\$1,931,265</b>
<hr/>	
Estimated Equity Balance 1-1-19	\$1,931,265
Reserve for Levy Reduction	\$0
2019 Tax levy	\$0
Estimated 2019 Revenues	\$2,383,100
Estimated 2019 Expenditures	(\$2,383,100)
Transfers In	\$0
Transfers Out	(\$30,000)
Fund Balance Reservation	\$0
<b>Estimated Equity Balance 12-31-19</b>	<b>\$1,901,265</b>
<hr/>	
Amount of Change in Equity Balance 1-1-18 to 12-31-19	(\$115,388)
Percent Change in Equity Balance 1-1-18 to 12-31-19	-5.72%
Fund Balance Change Analysis:	
2018 Estimated Operating Results	(\$85,388)
(Surplus)/Deficit Applied to 2018 Levy	\$0
2019 Budgeted Operating Results	(\$30,000)

The change in the Property/Liability Insurance Fund Balance is due to 2018 Estimated Operating Results & 19 Budgeted Results.

**2019 Budget  
Budgeted Positions by Agency**

<b>Agency</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>		
			<b>Requested</b>	<b>Recommended</b>	<b>Adopted</b>
Administration	154.100	154.100	165.100	168.100	168.100
Airport	75.750	76.000	78.000	79.000	79.000
Alliant Energy Center of Dane County	33.000	33.000	33.000	33.000	33.000
Board of Health for Madison & Dane County	149.500	150.500	150.500	150.500	150.500
Clerk of Courts	108.600	109.600	111.100 *	107.600	110.600
Corporation Counsel	69.000	70.000	72.000	72.000	72.000
County Board	7.000	7.000	7.000	7.000	9.250
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	14.000	14.000	14.000	14.000	14.500
Dane County Henry Vilas Zoo	21.000	21.000	21.000	21.000	21.000
District Attorney	64.400	64.400	64.400	66.400	67.400
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.800	6.800	7.300
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	660.550	670.80	667.500 **	673.500	676.500
Juvenile Court Program	33.700	33.700	33.700	34.700	34.700
Land and Water Resources	60.500	65.500	69.500 ***	71.500	71.500
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	16.000	20.000	20.000	21.000	21.000
Office for Equity and Inclusion	6.500	6.500	6.500	6.500	6.500
Planning & Development	23.000	22.000	22.000	22.000	22.000
Public Safety Communications	93.500	94.500	94.600	96.100	96.100
Public Works, Highway and Transportation	149.000	149.000	149.000	149.000	149.000
Register of Deeds	16.350	16.350	16.350	16.350	16.350
Sheriff	570.000	573.500	574.000	574.000	574.000
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Waste & Renewables	23.000	23.000	22.000	22.000	22.000
<b>Total Positions</b>	<b>2,402.050</b>	<b>2,428.050</b>	<b>2,444.850</b>	<b>2,458.850</b>	<b>2,469.100</b>

\* 2.0 FTE removed from the base budget  
 \*\* 0.25 FTE removed from the base budget  
 \*\*\* 1.0 FTE removed from the base budget

Note: The 2019 columns represent the final number of positions following the implementation of all position changes.

**COUNTY OF DANE**  
**2019 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Cost	Cost	Cost
<b>Administration</b>								
Information Management	1.000	1.000	1.000	Enterprise IT Specialist I (Budgeted cost for position #1009 moved from DHS to DOA)	P 9	\$ 77,200.00	\$ 77,200.00	\$ 77,200.00
Information Management	1.000	1.000	1.000	Enterprise IT Specialist II (Budgeted cost for position #2550 moved from DHS to DOA and reclassified)	P 11	\$ 126,700.00	\$ 126,700.00	\$ 126,700.00
Information Management	1.000	1.000	1.000	Senior Programmer Analyst (Budgeted cost for position #2549 moved from DHS to DOA)	P 12-13	\$ 142,500.00	\$ 142,500.00	\$ 142,500.00
Information Management	1.000	1.000	1.000	Information Management Specialist II (Position # 2992 moved from DHS to DOA and reclassified)	P 11	\$ 105,600.00	\$ 105,600.00	\$ 105,600.00
Information Management	1.000	1.000	1.000	Information Management Specialist II (Position # 3035 moved from DHS to DOA and reclassified)	P 11	\$ 96,900.00	\$ 96,900.00	\$ 96,900.00
Information Management	1.000	1.000	1.000	Enterprise IT Specialist I (Position # 2900 moved from DHS to DOA and reclassified)	P 9	\$ 105,600.00	\$ 105,600.00	\$ 105,600.00
Information Management	1.000	1.000	1.000	Information Management Specialist II (Position # 986 moved from DHS to DOA and reclassified)	P 11	\$ 113,500.00	\$ 113,500.00	\$ 113,500.00
Information Management	1.000	1.000	1.000	Enterprise IT Specialist I	P 9	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00
Information Management	1.000	1.000	1.000	Information Management Specialist II	P 11	\$ 100,300.00	\$ 100,300.00	\$ 100,300.00
Information Management	1.000	1.000	1.000	Information Management Specialist II	P 11	\$ 100,300.00	\$ 100,300.00	\$ 100,300.00
Information Management	1.000	1.000	1.000	Information Management Specialist II	P 11	\$ 100,300.00	\$ 100,300.00	\$ 100,300.00
Information Management	0.000	1.000	1.000	Systems Administrator II	P 12	\$ -	\$ 106,200.00	\$ 106,200.00
Employee Relations	0.000	1.000	1.000	Human Resources Manager	M 12	\$ -	\$ 106,200.00	\$ 106,200.00
Facilities Mgmt-Maintenance & Construction	0.000	1.000	1.000	Steamfitter	T	\$ -	\$ 106,600.00	\$ 106,600.00
<b>Administration Total</b>	<b>11.000</b>	<b>14.000</b>	<b>14.000</b>			<b>\$ 1,158,000.00</b>	<b>\$ 1,477,000.00</b>	<b>\$ 1,477,000.00</b>
<b>Airport</b>								
Administration	1.000	1.000	1.000	Electronic Systems Specialist	P 9-11	\$ 128,380.00	\$ 128,380.00	\$ 128,380.00
Landing Area	1.000	1.000	1.000	Airport Operations Supervisor	M 8	\$ 84,158.00	\$ 84,158.00	\$ 84,158.00
Terminal Complex	0.000	1.000	1.000	Airport Maintenance Mechanic	F 18	\$ -	\$ 106,600.00	\$ 106,600.00
<b>Airport Total</b>	<b>2.000</b>	<b>3.000</b>	<b>3.000</b>			<b>\$ 212,538.00</b>	<b>\$ 319,138.00</b>	<b>\$ 319,138.00</b>
<b>Clerk of Courts</b>								
General Court Support	0.500	0.000	0.000	Social Worker	SW 16-18	\$ 39,640.00	\$ -	\$ -
General Court Support	-1.000	-1.000	-1.000	Clerk III (Transfer Position #19 to Pretrial Services)	G 13	\$ (76,754.00)	\$ (76,754.00)	\$ (76,754.00)
General Court Support	-1.000	-1.000	-1.000	Clerk Typist III (Transfer position #1724 to Court Commissioner Center)	G 13	\$ (88,834.00)	\$ (88,834.00)	\$ (88,834.00)
General Court Support	-1.000	-1.000	-1.000	Clerk Typist III (Transfer position #24 to Court Commissioner Center)	G 13	\$ (75,396.00)	\$ (75,396.00)	\$ (75,396.00)
Court Commissioner Center	1.000	1.000	1.000	Clerk Typist III (Transfer position #1724 from General Court Support)	G 13	\$ 88,834.00	\$ 88,834.00	\$ 88,834.00
Court Commissioner Center	1.000	1.000	1.000	Clerk Typist III (Transfer position #24 from General Court Support)	G 13	\$ 75,396.00	\$ 75,396.00	\$ 75,396.00
Pretrial Services	1.000	1.000	1.000	Clerk III (Transfer position #19 from General Court Support)	G 13	\$ 76,754.00	\$ 76,754.00	\$ 76,754.00
Pretrial Services	2.000	0.000	2.000	Pretrial Services Assessor (Provide permanent funding for Positions #3100 & #3058 partially funded in 2018)	G 10	\$ 153,628.00	\$ -	\$ 153,628.00
Pretrial Services	1.000	0.000	1.000	Social Worker	SW 16-18	\$ 79,397.00	\$ -	\$ 79,397.00
<b>Clerk of Courts Total</b>	<b>3.500</b>	<b>0.000</b>	<b>3.000</b>			<b>\$ 272,665.00</b>	<b>\$ -</b>	<b>\$ 233,025.00</b>
<b>Corporation Counsel</b>								
Corporation Counsel	-1.000	-1.000	-1.000	Child Support Legal Director (Transfer position #273 to Child Support)	M 15	\$ (135,849.00)	\$ (135,849.00)	\$ (135,849.00)
Corporation Counsel	1.000	1.000	1.000	Deputy Corporation Counsel (Transfer position #290 from Child Support)	M - 16	\$ 175,492.00	\$ 175,492.00	\$ 175,492.00
Corporation Counsel	-1.000	-1.000	-1.000	Assistant Corporation Counsel (Transfer position #2760 to Permanency Planning)	A 22-40	\$ (108,901.00)	\$ (108,901.00)	\$ (108,901.00)
Permanency Planning	1.000	1.000	1.000	Assistant Corporation Counsel (Partially funded with 4E program revenue)	A 22-40	\$ 94,300.00	\$ 94,300.00	\$ 94,300.00
Permanency Planning	1.000	1.000	1.000	Paralegal I	G 17	\$ 78,500.00	\$ 78,500.00	\$ 78,500.00
Permanency Planning	1.000	1.000	1.000	Assistant Corporation Counsel (Transfer position #2760 from General Court Support)	A 22-40	\$ 108,901.00	\$ 108,901.00	\$ 108,901.00
Child Support Agency	1.000	1.000	1.000	Child Support Legal Director (Transfer position #273 from General Court Support)	M 15	\$ 135,849.00	\$ 135,849.00	\$ 135,849.00
Child Support Agency	-1.000	-1.000	-1.000	Deputy Corporation Counsel (Transfer position #290 to General Court Support)	M 16	\$ (175,492.00)	\$ (175,492.00)	\$ (175,492.00)
<b>Corporation Counsel</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>			<b>\$ 172,800.00</b>	<b>\$ 172,800.00</b>	<b>\$ 172,800.00</b>
<b>County Board</b>								
Legislative Services	0.000	0.000	1.000	Policy Analyst (Beginning with Pay Period 4)	M 10	\$ -	\$ -	\$ 86,805.00
Legislative Services	0.000	0.000	0.250	Sustainability and Program Evaluation Coordinator (Increase position #2822 from .75 FTE to 1.0 FTE effective 10/01/2019)	M 12	\$ -	\$ -	\$ 8,600.00
Policy and Practice Innovation	0.000	0.000	1.000	Clerk I-II (Effective date 06/10/2019)	G 7-10	\$ -	\$ -	\$ 40,400.00
<b>County Board</b>	<b>0.000</b>	<b>0.000</b>	<b>2.250</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,805.00</b>
<b>County Executive</b>								
Office of Energy & Climate Change	0.000	0.000	0.500	Energy and Climate Specialist	P 5	\$ -	\$ -	\$ 37,800.00
<b>County Executive</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,800.00</b>

**COUNTY OF DANE**  
**2019 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Cost	Cost	Cost
<b>District Attorney</b>								
Criminal & Traffic - Adult	0.000	1.000	1.000	Paralegal I	G 17	\$ -	\$ 82,500.00	\$ 82,500.00
Deferred Prosecution	0.000	1.000	1.000	Social Worker - Bilingual	SW 16-18	\$ -	\$ 81,500.00	\$ 81,500.00
Deferred Prosecution	0.000	0.000	1.000	Social Worker (Effective date 07/01/2019)	SW 16-18	\$ -	\$ -	\$ 39,700.00
<b>District Attorney</b>	<b>0.000</b>	<b>2.000</b>	<b>3.000</b>			<b>\$ -</b>	<b>\$ 164,000.00</b>	<b>\$ 203,700.00</b>
<b>Extension</b>								
Extension	0.000	0.000	0.500	Community Food Systems Coordinator	P 5	\$ -	\$ -	\$ 39,600.00
<b>Extension Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,600.00</b>
<b>Human Services</b>								
Administration	-35.600	-35.600	-35.600	VARIOUS (Transferred to Fund 2610)		\$ (3,814,090.00)	\$ (3,814,090.00)	\$ (3,814,090.00)
ACS - Administration	-34.950	-34.950	-34.950	VARIOUS (Transferred to Fund 2610)		\$ (3,518,600.00)	\$ (3,518,600.00)	\$ (3,518,600.00)
Aging & Disability Resource Center	-45.600	-45.600	-45.600	VARIOUS (Transferred to Fund 2610)		\$ (4,245,240.00)	\$ (4,245,240.00)	\$ (4,245,240.00)
Adult Protective Services	-16.000	-16.000	-16.000	VARIOUS (Transferred to Fund 2610)		\$ (1,681,040.00)	\$ (1,681,040.00)	\$ (1,681,040.00)
Aging - Long Term Care	-1.000	-1.000	-1.000	Case Manager #1471 (Transferred to Fund 2610)	SW 16-18	\$ (40,310.00)	\$ (40,310.00)	\$ (40,310.00)
Aging - Long Term Care	-1.000	-1.000	-1.000	Social Worker #957 (Transferred to Fund 2610)	SW 16-18	\$ (81,810.00)	\$ (81,810.00)	\$ (81,810.00)
Aging - Long Term Care	-0.500	-0.500	-0.500	Social Worker Specialist #958 (Transferred to Fund 2610)	G 14	\$ (39,500.00)	\$ (39,500.00)	\$ (39,500.00)
Alternative Sanction	-1.000	-1.000	-1.000	AODA Program Specialist #2260 (Transferred to Fund 2610)	P 10	\$ (103,600.00)	\$ (103,600.00)	\$ (103,600.00)
Alternative Sanction	-0.200	-0.200	-0.200	AODA Program Specialist #2909 (Transferred to Fund 2610)	P 10	\$ (19,800.00)	\$ (19,800.00)	\$ (19,800.00)
Area Agency on Aging	-3.000	-3.000	-3.000	Elderly Benefit Specialist #2906,2907,2979 (Transferred to Fund 2610)	P 5	\$ (270,130.00)	\$ (270,130.00)	\$ (270,130.00)
BPHCC - Health Care Center	3.200	3.200	3.200	Certified Nursing Attendant (Creates four 0.7 FTEs AND two 0.2 FTEs)	G 12	\$ 234,200.00	\$ 234,200.00	\$ 234,200.00
Children and Family Support	-175.850	-175.850	-175.850	VARIOUS (Transferred to Fund 2610)		\$ (17,662,300.00)	\$ (17,662,300.00)	\$ (17,662,300.00)
Children and Family Support	-1.000	-1.000	-1.000	AmeriCorps coordinator #3082 (Transferred to Fund 2610)	P 7	\$ (75,400.00)	\$ (75,400.00)	\$ (75,400.00)
Children Come First	-1.000	-1.000	-1.000	Senior Social Worker #1653 (Transferred to Fund 2610)	SW 16-18	\$ (100,527.00)	\$ (100,527.00)	\$ (100,527.00)
Children Come First	-0.700	-0.700	-0.700	Social Worker Supervisor #2155 (Transferred to Fund 2610)	M 11	\$ (92,826.00)	\$ (92,826.00)	\$ (92,826.00)
Children Come First	-1.000	-1.000	-1.000	Social Worker #2158 (Transferred to Fund 2610)	SW 16-18	\$ (70,462.00)	\$ (70,462.00)	\$ (70,462.00)
Children Come First	-1.000	-1.000	-1.000	Senior Social Worker #2256 (Transferred to Fund 2610)	SW 20	\$ (105,860.00)	\$ (105,860.00)	\$ (105,860.00)
Children Come First	-1.000	-1.000	-1.000	Senior Social Worker #2618 (Transferred to Fund 2610)	SW 18	\$ (99,853.00)	\$ (99,853.00)	\$ (99,853.00)
Children Come First	-1.000	-1.000	-1.000	Senior Social Worker #955 (Transferred to Fund 2610)	SW 20	\$ (114,397.00)	\$ (114,397.00)	\$ (114,397.00)
Children Come First	-1.000	-1.000	-1.000	Senior Social Worker #962 (Transferred to Fund 2610)	SW 20	\$ (99,877.00)	\$ (99,877.00)	\$ (99,877.00)
CY & F - Administration	-28.350	-28.350	-28.350	VARIOUS (Transferred to Fund 2610)		\$ (2,755,200.00)	\$ (2,755,200.00)	\$ (2,755,200.00)
Develop. Disabilities - Adult	-1.000	-1.000	-1.000	Social Worker #1707 (Transferred to Fund 2610)	SW 16-18	\$ (85,510.00)	\$ (85,510.00)	\$ (85,510.00)
Develop. Disabilities - Adult	-1.000	-1.000	-1.000	Senior Social Worker #1098 (Transferred to Fund 2610)	SW 20	\$ (112,000.00)	\$ (112,000.00)	\$ (112,000.00)
Develop. Disabilities - Adult	-1.000	-1.000	-1.000	Case Manager #1448 (Transferred to Fund 2610)	SW 18	\$ (87,310.00)	\$ (87,310.00)	\$ (87,310.00)
Develop. Disabilities - Adult	-1.000	-1.000	-1.000	Social Worker #1225 (Transferred to Fund 2610)	SW 16-18	\$ (94,100.00)	\$ (94,100.00)	\$ (94,100.00)
Develop. Disabilities - Children	-10.600	-10.600	-10.600	VARIOUS (Transferred to Fund 2610)		\$ (990,600.00)	\$ (990,600.00)	\$ (990,600.00)
Eligibility Determination Personnel	-115.500	-115.500	-115.500	VARIOUS (Transferred to Fund 2610)		\$ (10,147,880.00)	\$ (10,147,880.00)	\$ (10,147,880.00)
EAWS - Administration	-17.100	-17.100	-17.100	VARIOUS (Transferred to Fund 2610)		\$ (1,556,900.00)	\$ (1,556,900.00)	\$ (1,556,900.00)
Mental Health	-13.000	-13.000	-13.000	VARIOUS (Transferred to Fund 2610)		\$ (1,259,800.00)	\$ (1,259,800.00)	\$ (1,259,800.00)
Juvenile Justice Services	-1.000	-1.000	-1.000	Community Court Coordinator # 2981 (Transferred to Fund 2610)	SW 20	\$ (106,370.00)	\$ (106,370.00)	\$ (106,370.00)
Juvenile Justice Services	-1.000	-1.000	-1.000	Program Leader #3063 (Transferred to Fund 2610)	SW 16-18	\$ (83,330.00)	\$ (83,330.00)	\$ (83,330.00)
<b>Human Services 2610</b>								
HS Administration	40.000	40.000	40.000	VARIOUS (Transferred from Fund 2600)		\$ 4,207,800.00	\$ 4,207,800.00	\$ 4,207,800.00
HS Administration	1.000	1.000	1.000	Deputy Director	M 16	\$ 132,400.00	\$ 132,400.00	\$ 132,400.00
HS Administration	-1.000	-1.000	-1.000	Accounting Assistant #1589	G 18	\$ (84,400.00)	\$ (84,400.00)	\$ (84,400.00)
HS Administration	-1.000	-1.000	-1.000	Accountant #2464	P 6-8	\$ (113,000.00)	\$ (113,000.00)	\$ (113,000.00)
HS Administration	-1.000	-1.000	-1.000	Business Programmer/Analyst #2992 (Transferred to Dept of Administration)	P 10	\$ (101,600.00)	\$ (101,600.00)	\$ (101,600.00)
HS Administration	-1.000	-1.000	-1.000	Business Programmer/Analyst #3035 (Transferred to Dept of Administration)	P 10	\$ (93,900.00)	\$ (93,900.00)	\$ (93,900.00)
HS Administration	-1.000	-1.000	-1.000	Information Technology Specialist II #986 (Transferred to Dept of Administration)	P 9	\$ (106,400.00)	\$ (106,400.00)	\$ (106,400.00)
HS Administration	1.000	1.000	1.000	Information Technology Specialist II (Effective date delayed until 04/01/2019)	P 9	\$ 89,100.00	\$ 89,100.00	\$ 66,825.00
HS Administration	1.000	1.000	1.000	Information Technology Specialist II	P 9	\$ 89,100.00	\$ 89,100.00	\$ 89,100.00
HS Administration	-0.500	-0.500	-0.500	Account Clerk II #954	G 14	\$ (36,600.00)	\$ (36,600.00)	\$ (36,600.00)
HS Administration	0.000	0.000	1.000	Information Technology Program Manager	M 11	\$ -	\$ -	\$ 103,300.00
ACS Administration	18.500	18.500	18.500	VARIOUS (Transferred from Fund 2600)		\$ 1,853,200.00	\$ 1,853,200.00	\$ 1,853,200.00
ACS Administration	-1.000	-1.000	-1.000	Senior Programmer Analyst #2549 (Transferred to Dept of Administration)	P 12-13	\$ (142,500.00)	\$ (142,500.00)	\$ (142,500.00)
Aging & Disability Resource Center	45.600	45.600	45.600	VARIOUS (Transferred from Fund 2600)		\$ 4,214,530.00	\$ 4,214,530.00	\$ 4,214,530.00
Aging & Disability Resource Center	-0.500	-0.500	-0.500	Information Technology Specialist #2900 (Transferred to Dept of Administration)	P 8	\$ (49,900.00)	\$ (49,900.00)	\$ (49,900.00)



**COUNTY OF DANE  
2019 Budget  
Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Cost	Cost	Cost
<b>Human Services 2610 Cont.</b>								
Adult Protective Services	17,500	17,500	17,500	VARIOUS (Transferred from Fund 2600)		\$ 1,799,300.00	\$ 1,799,300.00	\$ 1,799,300.00
Area Agency on Aging	1,000	1,000	1,000	Program Specialist/Aging#963 (Transferred from Fund 2600)	M 10	\$ 114,860.00	\$ 114,860.00	\$ 114,860.00
Area Agency on Aging	1,000	1,000	1,000	Elderly Benefit Specialist #2906 (Transferred from Fund 2600)	P 5	\$ 90,560.00	\$ 90,560.00	\$ 90,560.00
Area Agency on Aging	1,000	1,000	1,000	Elderly Benefit Specialist #2907 (Transferred from Fund 2600)	P 5	\$ 90,560.00	\$ 90,560.00	\$ 90,560.00
Area Agency on Aging	1,000	1,000	1,000	Elderly Benefit Specialist #2979 (Transferred from Fund 2600)	P 5	\$ 88,960.00	\$ 88,960.00	\$ 88,960.00
Area Agency on Aging	1,000	1,000	1,000	Clerk Typist III #2293 (Transferred from Fund 2600)	G 13	\$ 82,960.00	\$ 82,960.00	\$ 82,960.00
Alternate Care	13,250	13,250	13,250	VARIOUS (Transferred from Fund 2600)		\$ 1,477,000.00	\$ 1,477,000.00	\$ 1,477,000.00
Behavioral Health	1,000	1,000	1,000	Lead Representative Payee #2200 (Transferred from Fund 2600)	G 17	\$ 81,450.00	\$ 81,450.00	\$ 81,450.00
Behavioral Health	2,000	2,000	2,000	Representative Payee Specialist #2582, 2583 (Transferred from Fund 2600)	G 15	\$ 163,400.00	\$ 163,400.00	\$ 163,400.00
Behavioral Health	1,000	1,000	1,000	Behavioral Health Program Specialist #1650 (Transferred from Fund 2600)	G 15	\$ 101,550.00	\$ 101,550.00	\$ 101,550.00
Behavioral Health	1,000	1,000	1,000	Senior Social Worker #2817 (Transferred from Fund 2600)	SW 20	\$ 98,500.00	\$ 98,500.00	\$ 98,500.00
Behavioral Health	1,000	1,000	1,000	Senior Social Worker #3045 (Transferred from Fund 2600)	SW 20	\$ 85,800.00	\$ 85,800.00	\$ 85,800.00
Behavioral Health	1,200	1,200	1,200	AODA Program Specialist #2909, 2260 (Transferred from Fund 2600)	P 10	\$ 135,600.00	\$ 135,600.00	\$ 135,600.00
Behavioral Health	1,000	1,000	1,000	Behavioral Health Program Specialist #1351 (Transferred from Fund 2600)	P 10	\$ 101,500.00	\$ 101,500.00	\$ 101,500.00
Child Protective Services	86,500	86,500	86,500	VARIOUS (Transferred from Fund 2600)		\$ 8,052,800.00	\$ 8,052,800.00	\$ 8,052,800.00
Child Protective Services	-1,000	-1,000	-1,000	Help Desk Analyst #2550 (Transferred to Dept of Administration)	P 9-11	\$ (126,700.00)	\$ (126,700.00)	\$ (126,700.00)
Comprehensive Community Services	14,000	14,000	14,000	VARIOUS (Transferred from Fund 2600)		\$ 1,357,100.00	\$ 1,357,100.00	\$ 1,357,100.00
CYF Administration	28,600	28,600	28,600	VARIOUS (Transferred from Fund 2600)		\$ 2,746,000.00	\$ 2,746,000.00	\$ 2,746,000.00
CYF Community Programs	0.000	1,000	1,000	Program Leader	SW 18	\$ -	\$ 104,400.00	\$ 104,400.00
CYF Community Programs	0.000	1,000	1,000	Social Worker	SW 16-18	\$ -	\$ 75,900.00	\$ 75,900.00
CYF Community Prevention	0.000	2,000	2,000	Social Worker	SW 16-18	\$ -	\$ 175,800.00	\$ 175,800.00
CYF Youth Justice	0.000	1,000	1,000	Program Leader	SW 16-18	\$ -	\$ 99,900.00	\$ 99,900.00
CYF Youth Justice	0.000	1,000	1,000	Senior Social Worker	SW 20	\$ -	\$ 93,500.00	\$ 93,500.00
CYF Youth Justice	0.000	0.000	2,000	Program Leader (effective date 07/01/19)	SW 16-18	\$ -	\$ -	\$ 81,800.00
Counseling & Therapy	11,000	11,000	11,000	VARIOUS (Transferred from Fund 2600)		\$ 1,097,700.00	\$ 1,097,700.00	\$ 1,097,700.00
Disability Services	15,500	15,500	15,500	VARIOUS (Transferred from Fund 2600)		\$ 1,483,400.00	\$ 1,483,400.00	\$ 1,483,400.00
Community Programs	18,800	18,800	18,800	VARIOUS (Transferred from Fund 2600)		\$ 1,963,800.00	\$ 1,963,800.00	\$ 1,963,800.00
EAWS Administration	15,500	15,500	15,500	VARIOUS (Transferred from Fund 2600)		\$ 1,356,300.00	\$ 1,356,300.00	\$ 1,356,300.00
EAWS Administration	-0.500	-0.500	-0.500	Information Technology Specialist I #2900 (Transferred to Dept of Administration)	P 8	\$ (49,900.00)	\$ (49,900.00)	\$ (49,900.00)
EAWS Administration	-1,000	-1,000	-1,000	Enterprise IT Specialist I #1009 (Transferred to Dept of Administration)	P 9	\$ (77,200.00)	\$ (77,200.00)	\$ (77,200.00)
Eligibility	115,500	115,500	115,500	VARIOUS (Transferred from Fund 2600)		\$ 10,110,220.00	\$ 10,110,220.00	\$ 10,110,220.00
Eligibility	0.250	0.250	0.250	Economic Support Supervisor (Increase position #3024 by 0.25 FTE)	M 11	\$ 31,900.00	\$ 31,900.00	\$ 31,900.00
Housing & Homelessness	1,000	1,000	1,000	Communication & Homeless Services Manager #2851 (Transferred from Fund 2600)	M 12	\$ 139,400.00	\$ 139,400.00	\$ 139,400.00
Prevention	1,000	1,000	1,000	AmeriCorps Coordinator #3082 (Transferred from Fund 2600)	P 7	\$ 75,100.00	\$ 75,100.00	\$ 75,100.00
Transportation	0.500	0.500	0.500	Developmental Disabilities Program Spec. #1434 (Transferred from Fund 2600)	P 10	\$ 61,700.00	\$ 61,700.00	\$ 61,700.00
Transportation	1,000	1,000	1,000	Mobility Program Specialist #2772 (Transferred from Fund 2600)	P 5	\$ 87,300.00	\$ 87,300.00	\$ 87,300.00
Transportation	1,000	1,000	1,000	Transportation Coordinator #2138 (Transferred from Fund 2600)	M 10	\$ 103,600.00	\$ 103,600.00	\$ 103,600.00
Youth Justice	55,000	55,000	55,000	VARIOUS (Transferred from Fund 2600)		\$ 5,846,800.00	\$ 5,846,800.00	\$ 5,846,800.00
<b>Human Services Total</b>	<b>-3,050</b>	<b>2,950</b>	<b>5,950</b>			<b>\$ (651,272.00)</b>	<b>\$ (101,772.00)</b>	<b>\$ 61,053.00</b>
<b>Juvenile Court Program</b>								
Home Detention	0.000	1,000	1,000	Juvenile Court Worker	G 16	\$ -	\$ 81,100.00	\$ 81,100.00
<b>Juvenile Court Program Total</b>	<b>0.000</b>	<b>1,000</b>	<b>1,000</b>			<b>\$ -</b>	<b>\$ 81,100.00</b>	<b>\$ 81,100.00</b>
<b>Land and Water Resources</b>								
Administration	1,000	1,000	1,000	Lakes & Watershed Program Coordinator (Transfer Position #130 from Lakes & Watershed)	P 12	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00
Administration	1,000	1,000	1,000	Strategic Engagement Coordinator (Transfer Position #3021 from Lakes & Watershed)	P 5	\$ 73,200.00	\$ 73,200.00	\$ 73,200.00
Administration	1,000	1,000	1,000	Watershed Manager (Transfer Positions #2965 from Land Conservation)	M 13	\$ 133,400.00	\$ 133,400.00	\$ 133,400.00
Administration	1,000	1,000	1,000	Conservation Data Management Specialist (Transfer Positions #3080 from Land Conservation)	P 5-6	\$ 80,800.00	\$ 80,800.00	\$ 80,800.00
Administration	0.000	1,000	1,000	Water Quality Specialist	P 9	\$ -	\$ 89,200.00	\$ 89,200.00
Lakes & Watershed	-1,000	-1,000	-1,000	Lakes & Watershed Program Coordinator (Transfer Position #130 to Administration)	M 12	\$ (115,500.00)	\$ (115,500.00)	\$ (115,500.00)
Lakes & Watershed	-1,000	-1,000	-1,000	Strategic Engagement Coordinator (Transfer Position #3021 to Administration)	P 5	\$ (73,200.00)	\$ (73,200.00)	\$ (73,200.00)
Water Resources Engineering	1,000	1,000	1,000	Erosion Control Specialist (Funded by Intergovernmental Erosion Control Revenue)	P 5-6	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00
Conservation	1,000	1,000	1,000	Conservation Technician	P 8	\$ 84,400.00	\$ 84,400.00	\$ 84,400.00
Conservation	1,000	1,000	1,000	Conservation Specialist Project (Position partially funded by NACO Grant)	P 5-6	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00
Conservation	-1,000	-1,000	-1,000	Land & Water Resources Scientist (Transferred #2965 to Administration and reclassified to Watershed Manager)	P 12	\$ (128,000.00)	\$ (128,000.00)	\$ (128,000.00)
Conservation	-1,000	-1,000	-1,000	Conservation Data Management Specialist (Transferred Position# 3080 to Administration)	P 5-6	\$ (80,800.00)	\$ (80,800.00)	\$ (80,800.00)
Lake Management	0.670	0.670	0.670	Lake Management & Project Coordinator (Transfer Position #395 from Solid Waste)	M 10	\$ 82,700.00	\$ 82,700.00	\$ 82,700.00
Lake Management	0.660	0.660	0.660	Mechanic (Transfer Position #399 from Solid Waste)	G 16F	\$ 62,800.00	\$ 62,800.00	\$ 62,800.00
Lake Management	0.670	0.670	0.670	Lakes Management Crew Leader (Transfer Position #401 from Solid Waste)	G 18F	\$ 66,100.00	\$ 66,100.00	\$ 66,100.00
Parks	0.000	1,000	1,000	Lead Park Ranger	G 18F	\$ -	\$ 81,000.00	\$ 81,000.00
<b>Land and Water Resources Total</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>			<b>\$ 449,800.00</b>	<b>\$ 620,000.00</b>	<b>\$ 620,000.00</b>

COUNTY OF DANE  
2019 Budget  
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Cost	Cost	Cost
<b>Medical Examiner</b>								
Medical Examiner	0.000	1.000	1.000	Deputy Medical Examiner (Effective date 08/18/2019)	MC	\$ -	\$ 80,000.00	\$ 80,000.00
<b>Medical Examiner Total</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>			<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>
<b>Planning &amp; Development</b>								
Records and Support	0.000	0.000	0.000	GIS Specialist- Position #2064 (remove footnote)	P 5-6	\$ -	\$ -	\$ -
<b>Planning &amp; Development Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety Communications</b>								
Public Safety Communications	0.100	0.100	0.100	Clerk I-II - Position #3065 (Offset by reducing LTE)	G 7-10	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Public Safety Communications	0.000	1.000	1.000	Communicator	G 16	\$ -	\$ 77,500.00	\$ 77,500.00
Public Safety Communications	0.000	0.500	0.500	Communicator (Current Position #3017 from 0.50 FTE to 1.0 FTE Pre-Hire position)	G 16	\$ -	\$ -	\$ -
<b>Public Safety Communications</b>	<b>0.100</b>	<b>1.600</b>	<b>1.600</b>			<b>\$ 5,200.00</b>	<b>\$ 82,700.00</b>	<b>\$ 82,700.00</b>
<b>Public Works, Highway and Transportation</b>								
Personal Services	0.000	0.000	0.000	Engineering Technician (Fund previously unfunded Position #839 and reclassified to Highway Engineer)	F 18	\$ (112,600.00)	\$ (112,600.00)	\$ (112,600.00)
Personal Services	0.000	0.000	0.000	Highway Engineer - reclassification of Position #839 (Engineering Technician)	M 13	\$ 112,600.00	\$ 112,600.00	\$ 112,600.00
Personal Services	0.000	0.000	0.000	Skilled Laborer-Highway (Fund 2.0 FTE previously unfunded positions #780 & #825)	F 14	\$ 159,800.00	\$ 159,800.00	\$ 159,800.00
Personal Services	0.000	0.000	0.000	Skilled Laborer-Highway (Fund 4.0 FTE previously unfunded positions #841; 886; 887; and 888)	F 14	\$ -	\$ 319,600.00	\$ 319,600.00
<b>Public Works, Highway and Transportation Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>			<b>\$ 159,800.00</b>	<b>\$ 479,400.00</b>	<b>\$ 479,400.00</b>
<b>Sheriff</b>								
Administration	0.000	0.000	0.000	Deputy Sheriff I/II (Pre-Hires) (Funding 5 FTEs #2307,2308,569,576,2386 previously unfunded as 5 Pre-hires)	L 15	\$ 216,000.00	\$ 216,000.00	\$ 216,000.00
Administration	0.000	0.000	0.000	Deputy Sheriff I/II (Pre-Hire) (Fund 4.0 Positions 533,1767,1838,1980 as Prehires)	L 15	\$ -	\$ 172,800.00	\$ 172,800.00
Security Services	0.000	0.000	0.000	Deputy Sheriff I-II (Fund 2.0 previously unfunded positions #2389 & 2390 for the Transition Team)	L 15	\$ 171,200.00	\$ 171,200.00	\$ 171,200.00
Field Services	0.500	0.500	0.500	Clerk Typist I-II (Increase Position #449 from .5 FTE to 1.0 FTE)	G 7-10	\$ 37,800.00	\$ 37,800.00	\$ 37,800.00
<b>Sheriff Total</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>			<b>\$ 425,000.00</b>	<b>\$ 597,800.00</b>	<b>\$ 597,800.00</b>
<b>Waste &amp; Renewables</b>								
Administration & Special Projects	-1.000	-1.000	-1.000	Public Information and Education Officer (Eliminate position #2741)	P 5	\$ (93,100.00)	\$ (93,100.00)	\$ (93,100.00)
Administration & Special Projects	-0.670	-0.670	-0.670	Lake Management and Project Coordinator (Position #395 transferred to Land & Water Resources Dept.)	M 10	\$ (82,700.00)	\$ (82,700.00)	\$ (82,700.00)
Administration & Special Projects	-0.660	-0.660	-0.660	Mechanic (Position #399 transferred to Land & Water Resources Dept.)	G 16F	\$ (62,800.00)	\$ (62,800.00)	\$ (62,800.00)
Administration & Special Projects	-0.670	-0.670	-0.670	Lakes Management Crew Leader (Position #401 transferred to Land & Water Resources Dept.)	G 18F	\$ (66,100.00)	\$ (66,100.00)	\$ (66,100.00)
Administration & Special Projects	-1.000	-1.000	-1.000	Solid Waste Manager (Position #1475 reclassified & transferred to Director of Dept. of Waste & Renewables)	M 14	\$ (148,200.00)	\$ (148,200.00)	\$ (148,200.00)
Administration & Special Projects	1.000	1.000	1.000	Director of Department of Waste & Renewables (Position #1475 reclassified from Solid Waste Manager)	MC	\$ 158,800.00	\$ 158,800.00	\$ 158,800.00
Administration & Special Projects	0.000	0.000	0.000	Accounting Assistant (Position #3098 reclassified to the Deputy Director of Dept. of Waste & Renewables)	G 18	\$ (84,400.00)	\$ (84,400.00)	\$ (84,400.00)
Administration & Special Projects	0.000	0.000	0.000	Deputy Director of the Dept of Waste & Renewables (Position #3098 reclassified from Accounting Assistant)	M 14	\$ 118,600.00	\$ 118,600.00	\$ 118,600.00
Landfill Site #2 - Rodefild	1.000	1.000	1.000	Skilled Laborer Landfill	F 14	\$ 79,600.00	\$ 79,600.00	\$ 79,600.00
Methane Gas Operations	1.000	1.000	1.000	BIOGAS Compliance Officer (Offset by the sale of fuel and credits)	P 10	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00
<b>Waste &amp; Renewables Total</b>	<b>-1.000</b>	<b>-1.000</b>	<b>-1.000</b>			<b>\$ (85,600.00)</b>	<b>\$ (85,600.00)</b>	<b>\$ (85,600.00)</b>
<b>Totals</b>	<b>20.050</b>	<b>34.050</b>	<b>44.300</b>			<b>\$ 2,118,931.00</b>	<b>\$ 3,886,566.00</b>	<b>\$ 4,535,321.00</b>



**DANE COUNTY, WISCONSIN**

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



# General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>General County</b>	<b>0.000</b>	<b>\$243,000</b>	<b>\$74,514,815</b>	<b>(\$74,271,815) Appropriation</b>

Dept: General County		03		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: General County		000/00					Fund No: 1110	
<b>Mission:</b>								
To record general County revenues and adjustments to the General Fund's compensated absences liability.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$241,071	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$241,071</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$61,592,337	\$61,128,159	\$0	\$0	\$61,128,159	\$7,779,573	\$61,128,159	\$64,814,659
Intergovernmental Revenue	\$8,191,451	\$8,067,946	\$0	\$0	\$8,067,946	\$692,287	\$8,150,636	\$9,351,656
Licenses & Permits	\$253,441	\$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	\$89,777	\$101,500	\$0	\$0	\$101,500	\$45,825	\$89,459	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,386	\$4,000	\$0	\$0	\$4,000	\$35,335	\$39,336	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$70,143,392</b>	<b>\$69,544,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,544,605</b>	<b>\$8,553,020</b>	<b>\$69,650,590</b>	<b>\$74,514,815</b>
<b>GPR SUPPORT</b>	<b>(\$69,902,321)</b>	<b>(\$69,301,605)</b>			<b>(\$69,301,605)</b>			<b>(\$74,271,815)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

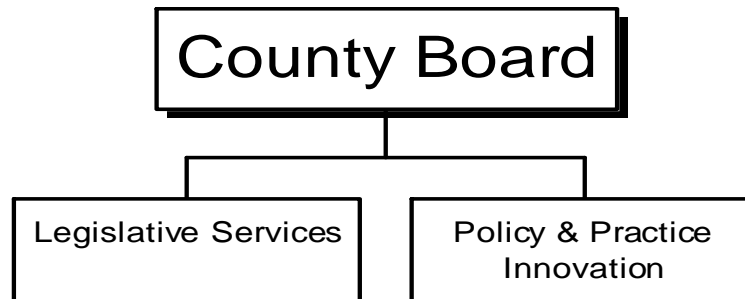
Dept: General County		03					Fund Name: General Fund		
Prgm: General County		000/00					Fund No.: 1110		
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$60,228,159	\$4,586,500	\$0	\$0	\$0	\$0	\$0	\$0	\$64,814,659
Intergovernmental Revenue	\$8,085,723	\$0	\$52,907	\$1,213,026	\$0	\$0	\$0	\$0	\$9,351,656
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	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$68,662,382</b>	<b>\$4,586,500</b>	<b>\$52,907</b>	<b>\$1,213,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,514,815</b>
<b>GPR SUPPORT</b>	<b>(\$68,419,382)</b>	<b>(\$4,586,500)</b>	<b>(\$52,907)</b>	<b>(\$1,213,026)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$74,271,815)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$243,000	\$68,662,382	(\$68,419,382)
DI #	GENL-CNTY-1			
DEPT	Sales Tax Revenue	\$0	\$0	\$0
EXEC	Based on 2018 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2019 to \$64,649,659.	\$0	\$4,586,500	(\$4,586,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$0	\$4,586,500	(\$4,586,500)



Dept:		General County	03	Fund Name:		General Fund
Prgm:		General County	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	State Aid-Computer Exemptions				
DEPT				\$0	\$0	\$0
EXEC	Adjust State Aid-Computer Exemptions to the expected level for 2019 based on State calculation.			\$0	\$52,907	(\$52,907)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	GENL-CNTY-2	\$0	\$52,907	(\$52,907)
DI #	GENL-CNTY-3	State Aid-Personal Property Tax				
DEPT				\$0	\$0	\$0
EXEC	Add State Aid-Personal Property Tax. This is a new state aid revenue resulting from the elimination of taxes on personal property for businesses.			\$0	\$1,213,026	(\$1,213,026)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	GENL-CNTY-3	\$0	\$1,213,026	(\$1,213,026)
<b>2019 ADOPTED BUDGET</b>				\$243,000	\$74,514,815	(\$74,271,815)



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>County Board</b>	<b>9.250</b>	<b>\$1,746,294</b>	<b>\$45,350</b>	<b>\$1,700,944 Appropriation</b>

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

Mission:

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

Description:

The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. 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. Additionally, there is currently a 1.0 FTE unfunded legislative services director position. 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$991,158	\$1,155,700	\$36,496	\$0	\$1,192,196	\$298,408	\$1,181,388	\$1,257,050
Operating Expenses	\$94,250	\$103,839	\$11,831	\$0	\$115,670	\$70,161	\$115,115	\$105,839
Contractual Services	\$228,391	\$160,500	\$15,377	\$0	\$175,877	\$6,209	\$175,877	\$169,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,313,799</b>	<b>\$1,420,039</b>	<b>\$63,704</b>	<b>\$0</b>	<b>\$1,483,743</b>	<b>\$374,777</b>	<b>\$1,472,380</b>	<b>\$1,532,089</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$2,250
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$49,100	\$43,100	\$0	\$0	\$43,100	\$43,100	\$43,100	\$43,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$49,700</b>	<b>\$43,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,100</b>	<b>\$43,100</b>	<b>\$45,350</b>	<b>\$45,350</b>
<b>GPR SUPPORT</b>	<b>\$1,264,099</b>	<b>\$1,376,939</b>			<b>\$1,440,643</b>			<b>\$1,486,739</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,242,200	\$6,600	\$0	\$0	\$39,450	\$17,800	\$86,805	\$8,400	\$1,401,255
Operating Expenses	\$103,839	\$2,000	\$0	\$0	\$0	\$0	\$10,000	\$25,000	\$140,839
Contractual Services	\$160,800	\$0	\$2,950	\$4,500	\$950	\$0	\$0	\$35,000	\$204,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,506,839</b>	<b>\$8,600</b>	<b>\$2,950</b>	<b>\$4,500</b>	<b>\$40,400</b>	<b>\$17,800</b>	<b>\$96,805</b>	<b>\$68,400</b>	<b>\$1,746,294</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$2,250
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$43,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,350</b>
<b>GPR SUPPORT</b>	<b>\$1,463,739</b>	<b>\$8,600</b>	<b>\$2,950</b>	<b>\$2,250</b>	<b>\$40,400</b>	<b>\$17,800</b>	<b>\$96,805</b>	<b>\$68,400</b>	<b>\$1,700,944</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.250</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>9.250</b>

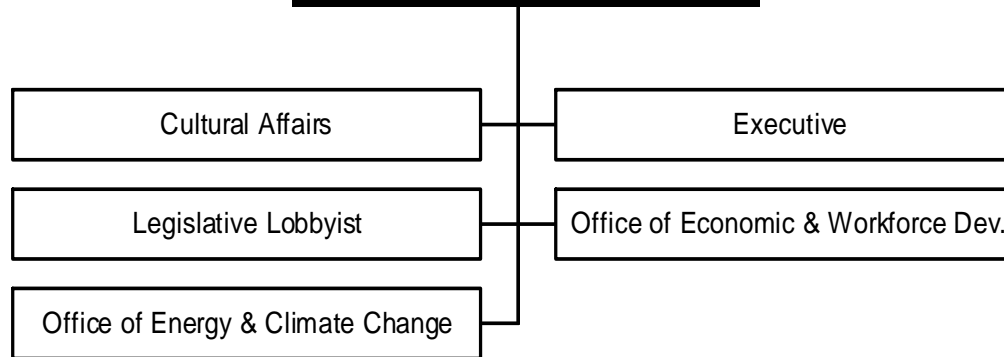
**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,506,839	\$43,100	\$1,463,739
DI #	COBD-LEG-1      Reallocation from per diem to membership fees			
DEPT	Decrease per diem by \$2,000 and increase membership fees by \$2,000	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase expenditures by \$8,600 to increase the Sustainability and Program Evaluation Coordinator position #2822 by .25 FTE ( to 1.0 FTE) on October 1, 2019.	\$8,600	\$0	\$8,600
NET DI #    COBD-LEG-1		\$8,600	\$0	\$8,600

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-2	Increase in cost to continue operating software			
DEPT	Increase in software maintenance by \$2,950 to cover costs to continue for Legistar and Boards and Commissions of \$2,000 as well as maintenance costs for a data management software package, which is approximately \$950.		\$2,950	\$0	\$2,950
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # COBD-LEG-2			\$2,950	\$0	\$2,950
DI #	COBD-LEG-3	Service Contract			
DEPT	Create a "Equipment Maintenance POS (Shared)" line and include \$4500 for a service agreement for repairs and service of County Board chambers A/V.		\$4,500	\$2,250	\$2,250
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # COBD-LEG-3			\$4,500	\$2,250	\$2,250
DI #	COBD-LEG-4	Software Subscription			
DEPT	Increase in software maintenance by \$950 to transition our public license of Tableau to a paid subscription. This cost is offset by a reduction of \$950 in the Per Diem line.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase expenditures \$40,400 and create a 1.0 FTE Clerk I-II position effective 6/10/19.		\$40,400	\$0	\$40,400
NET DI # COBD-LEG-4			\$40,400	\$0	\$40,400

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$17,800	\$0	\$17,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # COBD-LEG-5			\$17,800	\$0	\$17,800
DI #	COBD-LEG-6	Increase Expenditures & Create Position			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$10,000 in the conferences and training line for the County Board Office. Also, create a 1.0 FTE Policy Analyst position beginning with pay period 4 to meet the increased demand for supervisor support and to implement the recommendations of the Engage Dane Initiative.		\$96,805	\$0	\$96,805
NET DI # COBD-LEG-6			\$96,805	\$0	\$96,805
DI #	COBD-LEG-7	Engagement Initiative			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures \$68,400 for a robust inclusive engagement initiative.		\$68,400	\$0	\$68,400
NET DI # COBD-LEG-7			\$68,400	\$0	\$68,400
<b>2019 ADOPTED BUDGET</b>			<b>\$1,746,294</b>	<b>\$45,350</b>	<b>\$1,700,944</b>

# County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	7.000	\$995,969	\$0	\$995,969	
Legislative Lobbyist	1.000	\$153,850	\$0	\$153,850	
Cultural Affairs	1.000	\$459,510	\$166,071	\$293,439	
Office of Energy & Climate Change	1.500	\$266,700	\$0	\$266,700	
Office of Economic & Workforce Dev.	4.000	\$564,429	\$261,000	\$303,429	
<b>County Executive - Total</b>	<b>14.500</b>	<b>\$2,440,458</b>	<b>\$427,071</b>	<b>\$2,013,387</b>	<b>Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b><i>CDBG Business Loan Fund</i></b>					
<b>CDBG Business Loan Fund</b>	<b>0.000</b>	<b>\$779,700</b>	<b>\$28,200</b>	<b>(\$751,500)</b>	<b>Appropriation</b>
<b><i>Commerce Revolving Loan Fund</i></b>					
<b>Commerce Revolving Loan Fund</b>	<b>0.000</b>	<b>\$691,000</b>	<b>\$14,700</b>	<b>(\$676,300)</b>	<b>Appropriation</b>
<b><i>CDBG Housing Loan Fund</i></b>					
<b>CDBG Housing Loan Fund</b>	<b>0.000</b>	<b>\$872,800</b>	<b>\$872,800</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>HOME Loan Fund</i></b>					
<b>HOME Loan Fund</b>	<b>0.000</b>	<b>\$557,600</b>	<b>\$557,600</b>	<b>\$0</b>	<b>Appropriation</b>
<b>County Executive - Total</b>	<b>14.500</b>	<b>\$5,341,558</b>	<b>\$1,900,371</b>	<b>\$3,441,187</b>	<b>Memo Total</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$927,859	\$925,200	\$0	\$0	\$925,200	\$272,589	\$918,828	\$970,700
Operating Expenses	\$24,747	\$17,369	\$1,975	\$0	\$19,344	\$4,894	\$29,531	\$22,369
Contractual Services	\$2,900	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$955,506</b>	<b>\$945,269</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$947,244</b>	<b>\$277,484</b>	<b>\$951,059</b>	<b>\$995,969</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$955,506</b>	<b>\$945,269</b>			<b>\$947,244</b>			<b>\$995,969</b>
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#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$944,700	\$25,900	\$100	\$0	\$0	\$0	\$0	\$0	\$970,700	
Operating Expenses	\$17,369	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$22,369	
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$964,969</b>	<b>\$25,900</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,969</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$964,969</b>	<b>\$25,900</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,969</b>	
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$964,969	\$0	\$964,969	
DI #	EXEC-EXEC-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.						\$25,900	\$0	\$25,900	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
<b>NET DI # EXEC-EXEC-1</b>							<b>\$25,900</b>	<b>\$0</b>	<b>\$25,900</b>	

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	EXEC-EXEC-2	Add Expenditures			
DEPT			\$0	\$0	\$0
EXEC		Provide \$5,000 for conferences & training and \$100 for LTE.	\$5,100	\$0	\$5,100
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	EXEC-EXEC-2	\$5,100	\$0	\$5,100

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<b>2019 ADOPTED BUDGET</b>			\$995,969	\$0	\$995,969
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**COUNTY OF DANE**

<b>Dept:</b>	County Executive	09		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Legislative Lobbyist	104/00		<b>Fund No:</b>	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$126,793	\$129,400	\$0	\$0	\$129,400	\$37,434	\$129,044	\$143,600
Operating Expenses	\$191	\$250	\$0	\$0	\$250	\$61	\$235	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$126,984</b>	<b>\$129,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,650</b>	<b>\$37,495</b>	<b>\$129,279</b>	<b>\$153,850</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$126,984</b>	<b>\$129,650</b>			<b>\$129,650</b>			<b>\$153,850</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> County Executive	09	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Legislative Lobbyist	104/00	<b>Fund No.:</b> 1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$139,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,600
Operating Expenses	\$250	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$139,850</b>	<b>\$4,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,850</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$139,850</b>	<b>\$4,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,850</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$139,850	\$0	\$139,850
DI #	EXEC-LOBY-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$4,000	\$0	\$4,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # EXEC-LOBY-1</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

<b>Dept:</b>	County Executive	09	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Legislative Lobbyist	104/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	EXEC-LOBY-2	Add Expenditure Line				
DEPT			\$0	\$0	\$0	
EXEC	Provide \$10,000 for conferences & training.		\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-LOBY-2	\$10,000	\$0	\$10,000	
<b>2019 ADOPTED BUDGET</b>			\$153,850	\$0	\$153,850	

<b>Dept:</b> County Executive	09	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Office of Energy & Climate Change	105/00		<b>Fund No:</b> 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$68,145	\$138,200	\$0	\$0	\$138,200	\$36,061	\$122,632	\$154,700
Operating Expenses	\$12,197	\$35,000	\$10,000	\$0	\$45,000	\$2,429	\$45,000	\$57,000
Contractual Services	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,342</b>	<b>\$228,200</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$238,200</b>	<b>\$38,489</b>	<b>\$222,632</b>	<b>\$266,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$80,342</b>	<b>\$228,200</b>			<b>\$238,200</b>			<b>\$266,700</b>
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#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$117,700	\$40,100	\$4,000	\$0	\$0	\$0	\$0	\$0	\$161,800
Operating Expenses	\$35,000	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$49,900
Contractual Services	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$207,700</b>	<b>\$55,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$207,700</b>	<b>\$55,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,700</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$207,700	\$0	\$207,700
DI #	EXEC-ENRG-1	Climate Change Report and Conferences & Training							
DEPT							\$0	\$0	\$0
EXEC	Provide \$50,000 to complete the Climate Change Report (one time item). Also, provide \$5,000 for conferences & training.						\$55,000	\$0	\$55,000
ADOPTED	Reduce expenditures for LTE costs (\$33,000) and Printing & Office Supplies (\$7,100) related to the Climate Change report and increase expenditures by \$40,100 to create a .50 FTE (P5) Energy & Climate Specialist position.						\$0	\$0	\$0
<b>NET DI # EXEC-ENRG-1</b>							<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	EXEC-ENRG-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$4,000	\$0	\$4,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXEC-ENRG-2	\$4,000	\$0	\$4,000

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<b>2019 ADOPTED BUDGET</b>	\$266,700	\$0	\$266,700
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Dept:	County Executive	09	<b>COUNTY OF DANE</b>			Fund Name:	General Fund	
Prgm:	Office of Economic & Workforce Development	108/2				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$451,191	\$467,700	\$0	\$0	\$467,700	\$135,644	\$466,806	\$492,400
Operating Expenses	\$7,445	\$15,800	\$0	\$0	\$15,800	\$3,311	\$9,441	\$20,529
Contractual Services	\$53,767	\$56,229	\$257,500	\$0	\$313,729	\$0	\$313,729	\$51,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$512,403</b>	<b>\$539,729</b>	<b>\$257,500</b>	<b>\$0</b>	<b>\$797,229</b>	<b>\$138,955</b>	<b>\$789,976</b>	<b>\$564,429</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,255	\$247,700	\$250,000	\$0	\$497,700	\$250,000	\$497,700	\$261,000
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	\$496	\$0	\$0	\$0	\$0	\$441	\$442	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$263,751</b>	<b>\$247,700</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$497,700</b>	<b>\$250,441</b>	<b>\$498,142</b>	<b>\$261,000</b>
<b>GPR SUPPORT</b>	<b>\$248,651</b>	<b>\$292,029</b>			<b>\$299,529</b>			<b>\$303,429</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$479,100	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$492,400
Operating Expenses	\$15,800	\$4,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,529
Contractual Services	\$56,229	(\$4,729)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$551,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,429</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$261,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$247,700</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,000</b>
<b>GPR SUPPORT</b>	<b>\$303,429</b>	<b>\$0</b>	<b>(\$13,300)</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,429</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$551,129	\$247,700	\$303,429
DI #	EXEC-OEWD-1                      Reallocation of expenditures			
DEPT	Reallocate expenditures and create a new line for Business Walk.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    EXEC-OEWD-1		\$0	\$0	\$0

Dept:		County Executive	09	Fund Name:		General Fund	
Prgm:		Office of Economic & Workforce Development	108/2	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXEC-OEWD-2	Adjust Revenue					
DEPT	Increase CDBG Revenue, HOME Revenue, and reduce Program Income to reflect current expectations.			\$0	\$13,300	(\$13,300)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI # EXEC-OEWD-2	\$0	\$13,300	(\$13,300)	
DI #	EXEC-OEWD-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$13,300	\$0	\$13,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI # EXEC-OEWD-3	\$13,300	\$0	\$13,300	
<b>2019 ADOPTED BUDGET</b>				\$564,429	\$261,000	\$303,429	

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$786,600	\$0	\$0	\$786,600	\$0	\$0	\$774,100
Contractual Services	\$7,991	\$5,600	\$0	\$0	\$5,600	\$2,175	\$7,775	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,991</b>	<b>\$792,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$792,200</b>	<b>\$2,175</b>	<b>\$7,775</b>	<b>\$779,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$36,877	\$28,200	\$0	\$0	\$28,200	\$15,536	\$36,302	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$36,877</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,200</b>	<b>\$15,536</b>	<b>\$36,302</b>	<b>\$28,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$28,886</b>	<b>(\$764,000)</b>			<b>(\$764,000)</b>			<b>(\$751,500)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive		60		Fund Name: CDBG Business Loan					
Prgm: CDBG Business Loan		412/00		Fund No.: 2700					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$786,600	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
Contractual Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$792,200</b>	<b>(\$12,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$764,000)</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$751,500)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>							\$792,200	\$28,200	(\$764,000)
DI #	EXEC-CDBL-1	Adjust expenditures							
DEPT	Adjust expenditures for the amount of CRLF available.						(\$12,500)	\$0	\$12,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # EXEC-CDBL-1</b>							<b>(\$12,500)</b>	<b>\$0</b>	<b>\$12,500</b>
<b>2019 ADOPTED BUDGET</b>							<b>\$779,700</b>	<b>\$28,200</b>	<b>(\$751,500)</b>

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

Mission:

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

Description:

Commerce Loan Account

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$790,100	\$0	\$0	\$790,100	\$0	\$0	\$688,800
Contractual Services	\$15,275	\$10,100	\$0	\$0	\$10,100	\$0	\$10,100	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,275</b>	<b>\$800,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,200</b>	<b>\$0</b>	<b>\$10,100</b>	<b>\$691,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$98,139	\$50,700	\$0	\$0	\$50,700	\$10,968	\$27,240	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$98,139</b>	<b>\$50,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,700</b>	<b>\$10,968</b>	<b>\$27,240</b>	<b>\$14,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$82,864</b>	<b>(\$749,500)</b>			<b>(\$749,500)</b>			<b>(\$676,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive		60		Fund Name: Commerce Revolving					Fund No.: 2710	
Prgm: Commerce Revolving		414/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$790,100	(\$101,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800	
Contractual Services	\$10,100	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$800,200</b>	<b>(\$109,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$50,700</b>	<b>(\$36,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$749,500)</b>	<b>\$73,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$676,300)</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2019 BUDGET BASE</b>							\$800,200	\$50,700	(\$749,500)	
DI #	EXEC-CDCR-1	Adjust expenditures and revenue								
DEPT	Adjust expenditures and revenues for the amount available for 2019.									
EXEC Approved as Requested							\$0	\$0	\$0	
ADOPTED Approved as Recommended							\$0	\$0	\$0	
NET DI # EXEC-CDCR-1							(\$109,200)	(\$36,000)	\$73,200	
<b>2019 ADOPTED BUDGET</b>							<b>\$691,000</b>	<b>\$14,700</b>	<b>(\$676,300)</b>	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Contractual Services	\$886,653	\$853,000	\$949,703	\$0	\$1,802,703	\$121,939	\$1,802,704	\$872,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$896,653</b>	<b>\$863,000</b>	<b>\$949,703</b>	<b>\$0</b>	<b>\$1,812,703</b>	<b>\$121,939</b>	<b>\$1,812,704</b>	<b>\$872,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$826,702	\$813,000	\$949,703	\$0	\$1,762,703	\$0	\$1,762,703	\$822,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$74,661	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$901,363</b>	<b>\$863,000</b>	<b>\$949,703</b>	<b>\$0</b>	<b>\$1,812,703</b>	<b>\$0</b>	<b>\$1,812,703</b>	<b>\$872,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$4,711</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$853,000	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$863,000</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$863,000</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>			\$863,000	\$863,000	\$0
DI #	EXEC-CDBG-1	Adjust Expenditures/Revenues			
DEPT	Adjust expenditures and revenue to reflect expected amounts for 2019.		\$9,800	\$9,800	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-CDBG-1			\$9,800	\$9,800	\$0
<b>2019 ADOPTED BUDGET</b>			\$872,800	\$872,800	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$415,725	\$401,200	\$1,031,449	\$0	\$1,432,649	\$99,544	\$1,432,649	\$547,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$415,725</b>	<b>\$401,200</b>	<b>\$1,031,449</b>	<b>\$0</b>	<b>\$1,432,649</b>	<b>\$99,544</b>	<b>\$1,432,649</b>	<b>\$557,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$396,334	\$371,200	\$1,031,449	\$0	\$1,402,649	\$3,012	\$1,405,661	\$527,600
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	(\$8,645)	\$30,000	\$0	\$0	\$30,000	\$117,474	\$92,883	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$387,689</b>	<b>\$401,200</b>	<b>\$1,031,449</b>	<b>\$0</b>	<b>\$1,432,649</b>	<b>\$120,485</b>	<b>\$1,498,544</b>	<b>\$557,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$28,036)</b>	<b>\$0</b>			<b>(\$0)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive		60		Fund Name: HOME Fund					Fund No.: 2730	
Prgm: HOME Fund		418/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Contractual Services	\$401,200	\$146,400	\$0	\$0	\$0	\$0	\$0	\$0	\$547,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$401,200</b>	<b>\$156,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$371,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$527,600	
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$401,200</b>	<b>\$156,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,600</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2019 BUDGET BASE</b>							\$401,200	\$401,200	\$0	
DI #	EXEC-HOME-1		Adjust Expenditures/Revenues							
DEPT	Increase expenditures and revenues to reflect an increase in the HOME Grant.									
							\$156,400	\$156,400	\$0	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # EXEC-HOME-1							\$156,400	\$156,400	\$0	
<b>2019 ADOPTED BUDGET</b>							<b>\$557,600</b>	<b>\$557,600</b>	<b>\$0</b>	

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

Mission:

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

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$134,285	\$132,300	\$0	\$0	\$132,300	\$40,928	\$131,945	\$134,600
Operating Expenses	\$134,209	\$62,260	\$11,751	\$0	\$74,011	\$15,491	\$67,109	\$57,260
Contractual Services	\$264,307	\$272,650	\$19,476	\$0	\$292,126	\$39,862	\$291,458	\$267,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$532,801</b>	<b>\$467,210</b>	<b>\$31,227</b>	<b>\$0</b>	<b>\$498,437</b>	<b>\$96,280</b>	<b>\$490,512</b>	<b>\$459,510</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$151,313	\$176,071	\$0	\$0	\$176,071	\$86,398	\$128,704	\$166,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,191	\$0	\$0	\$0	\$0	\$338	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$162,504</b>	<b>\$176,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,071</b>	<b>\$86,736</b>	<b>\$128,704</b>	<b>\$166,071</b>
<b>GPR SUPPORT</b>	<b>\$370,297</b>	<b>\$291,139</b>			<b>\$322,366</b>			<b>\$293,439</b>
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#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$130,800	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$134,600
Operating Expenses	\$62,260	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,260
Contractual Services	\$272,650	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$465,710</b>	<b>(\$10,000)</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,510</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$176,071</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,071</b>
<b>GPR SUPPORT</b>	<b>\$289,639</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,439</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$465,710	\$176,071	\$289,639	
DI #	EXEC-CULT-1	Adjust Calendar and Intern Accounts								
DEPT	Adjust calendar and intern expenditures & revenues to more closely reflect current activity.						(\$10,000)	(\$10,000)	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EXEC-CULT-1							(\$10,000)	(\$10,000)	\$0	

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	EXEC-CULT-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$3,800	\$0	\$3,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXEC-CULT-2	\$3,800	\$0	\$3,800

<b>2019 ADOPTED BUDGET</b>	\$459,510	\$166,071	\$293,439
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# Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Office for Equity &amp; Inclusion</b>	<b>6.50</b>	<b>\$1,129,037</b>	<b>\$0</b>	<b>\$1,129,037</b>	<b>Appropriation</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$591,809	\$760,200	\$0	\$0	\$760,200	\$201,373	\$703,514	\$788,900
Operating Expenses	\$126,992	\$219,437	\$39,715	\$0	\$259,152	\$24,235	\$269,768	\$224,637
Contractual Services	\$21,298	\$25,000	\$25,305	\$0	\$50,305	\$0	\$50,305	\$53,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$740,098</b>	<b>\$1,004,637</b>	<b>\$65,019</b>	<b>\$0</b>	<b>\$1,069,656</b>	<b>\$225,608</b>	<b>\$1,023,587</b>	<b>\$1,066,537</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$45,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$694,346</b>	<b>\$1,004,637</b>			<b>\$1,069,656</b>			<b>\$1,066,537</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

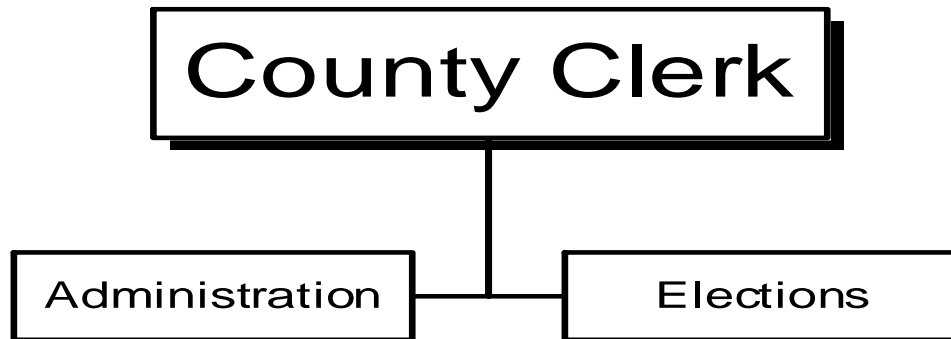


<b>Dept:</b>	Office for Equity & Inclusion	10						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office for Equity & Inclusion	000/00						<b>Fund No.:</b>	1110
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$768,100	\$0	\$0	\$20,800	\$0	\$0	\$0	\$0	\$788,900
Operating Expenses	\$219,437	\$200	\$5,000	\$0	\$0	\$0	\$12,500	\$0	\$237,137
Contractual Services	\$25,000	\$0	\$0	\$0	\$28,000	\$50,000	\$0	\$0	\$103,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,012,537</b>	<b>\$200</b>	<b>\$5,000</b>	<b>\$20,800</b>	<b>\$28,000</b>	<b>\$50,000</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$1,129,037</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,012,537</b>	<b>\$200</b>	<b>\$5,000</b>	<b>\$20,800</b>	<b>\$28,000</b>	<b>\$50,000</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$1,129,037</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,012,537	\$0	\$1,012,537
DI #	OEI-OEI-1 Software Maintenance			
DEPT	Increase expenditures by \$200 for maintenance agreement cost increase.	\$200	\$0	\$200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # OEI-OEI-1</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-2	Adjust Expenditures					
DEPT				\$0	\$0	\$0	
EXEC		Provide \$5,000 to increase the ADA Activities line to more accurately reflect current activity.		\$5,000	\$0	\$5,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	OEI-OEI-2	\$5,000	\$0	\$5,000
DI #	OEI-OEI-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$20,800	\$0	\$20,800	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	OEI-OEI-3	\$20,800	\$0	\$20,800
DI #	OEI-OEI-4	TnT Peacemakers Expenditure					
DEPT				\$0	\$0	\$0	
EXEC		Provide \$28,000 (one-time funds) for TnT's "Peacemakers" proposal for filmed Ride and Walk Along events with law enforcement and a public awareness video. This will fund video production, promotion and distribution. The video, titled "I Am More Than You See", will promote the Ride and Walk Along activities intending to bring awareness to what officers face as they go about day-to-day activities in the community.		\$28,000	\$0	\$28,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	OEI-OEI-4	\$28,000	\$0	\$28,000

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-5	Barriers to Employment Initiative					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Increase expenditures by \$50,000 for a new educational initiative to address barriers to employment including drivers' license revocation and reinstatements and criminal expungement. \$5,000 of the funds is allocated to the Urban League of Greater Madison and \$45,000 is allocated to Legal Action of Wisconsin to train individuals in the steps necessary to complete paperwork.		\$50,000	\$0	\$50,000	
		NET DI #	OEI-OEI-5	\$50,000	\$0	\$50,000	
DI #	OEI-OEI-6	Increase Partners in Equity funding					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Increase expenditures \$12,500 for additional Partners in Equity grant funding.		\$12,500	\$0	\$12,500	
		NET DI #	OEI-OEI-6	\$12,500	\$0	\$12,500	
<b>2019 ADOPTED BUDGET</b>				\$1,129,037	\$0	\$1,129,037	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.000	\$506,000	\$156,200	\$349,800	
Elections	0.750	\$227,600	\$157,600	\$70,000	
<b>County Clerk - Total</b>	<b>4.750</b>	<b>\$733,600</b>	<b>\$313,800</b>	<b>\$419,800</b>	<b>Appropriation</b>

Dept:	County Clerk	12	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
<p><b>Mission:</b> 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.</p> <p><b>Description:</b> 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.</p>								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$453,946	\$459,800	\$0	\$0	\$459,800	\$121,632	\$436,197	\$462,200
Operating Expenses	\$22,645	\$23,700	\$3,140	\$0	\$26,840	\$9,616	\$25,052	\$23,700
Contractual Services	\$6,519	\$10,900	\$0	\$0	\$10,900	\$1,964	\$6,836	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$483,110</b>	<b>\$494,400</b>	<b>\$3,140</b>	<b>\$0</b>	<b>\$497,540</b>	<b>\$133,212</b>	<b>\$468,085</b>	<b>\$506,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$154,515	\$151,500	\$0	\$0	\$151,500	\$26,615	\$155,663	\$153,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$703	\$1,200	\$0	\$0	\$1,200	\$9	\$667	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,147	\$2,000	\$0	\$0	\$2,000	\$774	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$157,364</b>	<b>\$154,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,700</b>	<b>\$27,398</b>	<b>\$158,330</b>	<b>\$156,200</b>
<b>GPR SUPPORT</b>	<b>\$325,746</b>	<b>\$339,700</b>			<b>\$342,840</b>			<b>\$349,800</b>
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$450,100	\$0	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0	\$462,200
Operating Expenses	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
Contractual Services	\$11,100	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$484,900</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$12,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$151,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$154,700</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,200</b>
<b>GPR SUPPORT</b>	<b>\$330,200</b>	<b>\$9,000</b>	<b>(\$1,500)</b>	<b>\$12,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,800</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$484,900	\$154,700	\$330,200
DI #	CLRK-ADMN-1 Lease Scanner			
DEPT	Lease scanner equipment to scan county board proceedings and contracts.	\$9,000	\$0	\$9,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # CLRK-ADMN-1</b>		<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

Dept:		County Clerk	12	Fund Name:		General Fund	
Prgm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CLRK-ADMN-2	Revenue Adjustment					
DEPT	Increase Domestic Partnership Registry revenue.			\$0	\$1,500	(\$1,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	CLRK-ADMN-2	\$0	\$1,500	(\$1,500)
DI #	CLRK-ADMN-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$12,100	\$0	\$12,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	CLRK-ADMN-3	\$12,100	\$0	\$12,100
<b>2019 ADOPTED BUDGET</b>				\$506,000	\$156,200	\$349,800	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$40,098	\$47,700	\$0	\$0	\$47,700	\$14,045	\$49,169	\$54,100
Operating Expenses	\$90,187	\$211,400	\$34,438	\$0	\$245,838	\$67,036	\$250,565	\$105,000
Contractual Services	\$53,926	\$50,500	\$0	\$0	\$50,500	\$43,202	\$50,500	\$50,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$184,211</b>	<b>\$309,600</b>	<b>\$34,438</b>	<b>\$0</b>	<b>\$344,038</b>	<b>\$124,283</b>	<b>\$350,234</b>	<b>\$209,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,305	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$125,000
Licenses & Permits	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$230	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$36,165	\$29,910	\$0	\$0	\$29,910	\$0	\$29,810	\$32,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$163,049</b>	<b>\$155,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,410</b>	<b>\$0</b>	<b>\$155,310</b>	<b>\$157,600</b>
<b>GPR SUPPORT</b>	<b>\$21,162</b>	<b>\$154,190</b>			<b>\$188,628</b>			<b>\$52,000</b>
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.750</b>					<b>0.750</b>	<b>0.750</b>



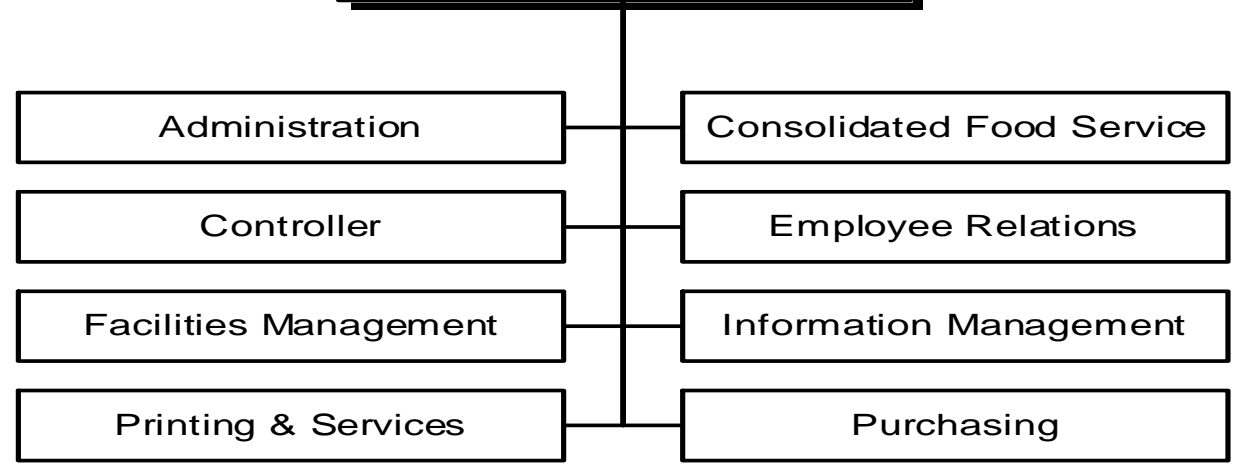
Dept: County Clerk Prgm: Elections		12 112/00		Fund Name: General Fund Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$52,800	\$0	\$0	\$0	\$1,300	\$8,000	\$0	\$0	\$62,100
Operating Expenses	\$211,400	(\$90,000)	\$6,500	(\$12,900)	\$0	\$0	\$0	\$0	\$115,000
Contractual Services	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$314,700</b>	<b>(\$90,000)</b>	<b>\$6,500</b>	<b>(\$12,900)</b>	<b>\$1,300</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,910	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$155,410</b>	<b>\$2,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,600</b>
<b>GPR SUPPORT</b>	<b>\$159,290</b>	<b>(\$92,190)</b>	<b>\$6,500</b>	<b>(\$12,900)</b>	<b>\$1,300</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
<b>F.T.E. STAFF</b>	<b>0.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.750</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$314,700	\$155,410	\$159,290
DI #	CLRK-ELEC-1 Elections Cycle			
DEPT	Reduce expenditures for ballots and adjust revenues due to the election cycle. 2019 will have two spring elections.	(\$100,000)	\$2,190	(\$102,190)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase expenditures by \$10,000 to prepare for there to be Spanish language ballots for the April 2019 elections.	\$10,000	\$0	\$10,000
<b>NET DI # CLRK-ELEC-1</b>		<b>(\$90,000)</b>	<b>\$2,190</b>	<b>(\$92,190)</b>

Dept:		County Clerk	12	Fund Name:		General Fund
Prgm:		Elections	112/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	CLRK-ELEC-2	Adjust Expenditures				
DEPT	Increase the telephone line due to increased costs from AT&T.			\$6,500	\$0	\$6,500
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ELEC-2				\$6,500	\$0	\$6,500
DI #	CLRK-ELEC-3	Reduce Expenditures				
DEPT	Reduce the Voter Outreach line as this will be concluded at the end of 2018.			(\$12,900)	\$0	(\$12,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ELEC-3				(\$12,900)	\$0	(\$12,900)
DI #	CLRK-ELEC-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$1,300	\$0	\$1,300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # CLRK-ELEC-4				\$1,300	\$0	\$1,300

<b>Dept:</b>	County Clerk	12	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Elections	112/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	CLRK-ELEC-5	Increase expenditures				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$8,000 to limited term employees to hold regular voter registration drives education regarding the absentee ballot process at the Dane County Jail, the Beacon, and area high schools; and should the Dane County Jail be a future early voting site, work with the Sheriff to identify eligible voters and assist with the early voting process.		\$8,000	\$0	\$8,000	
	NET DI #	CLRK-ELEC-5	\$8,000	\$0	\$8,000	
<b>2019 ADOPTED BUDGET</b>				\$227,600	\$157,600	\$70,000

# Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Administration	7.000	\$971,435	\$332,897	\$638,538	
Controller	12.000	\$1,662,206	\$17,277	\$1,644,929	
Employee Relations	7.000	\$938,440	\$51,100	\$887,340	
Information Management	44.000	\$7,377,800	\$1,229,400	\$6,148,400	
Purchasing	3.000	\$322,520	\$80,000	\$242,520	
<b>DOA - General Operations</b>	<b>73.000</b>	<b>\$11,272,401</b>	<b>\$1,710,674</b>	<b>\$9,561,727</b>	<b>Appropriation</b>
Administration	4.000	\$0	\$0	\$0	
Janitorial Services	31.000	\$3,181,850	\$1,778,000	\$1,403,850	
Maintenance & Construction	18.000	\$5,548,450	\$2,063,800	\$3,484,650	
Weapons Screening	5.500	\$399,500	\$0	\$399,500	
<b>DOA - Facilities Management</b>	<b>58.500</b>	<b>\$9,129,800</b>	<b>\$3,841,800</b>	<b>\$5,288,000</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>131.500</b>	<b>\$20,402,201</b>	<b>\$5,552,474</b>	<b>\$14,849,727</b>	<b>Memo Total</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<b><i>Property &amp; Liability Insurance Fund</i></b>					
Property & Liability Insurance	0.000	\$2,383,100	\$2,383,100	\$0	Appropriation
<b><i>Printing &amp; Services Fund</i></b>					
Printing & Services	9.000	\$1,412,963	\$1,493,900	\$80,937	Appropriation
<b><i>Consolidated Food Services Fund</i></b>					
Consolidated Food Service	27.600	\$5,129,145	\$5,190,363	\$61,218	Appropriation
<b><i>Workers Compensation Fund</i></b>					
Workers Compensation	0.000	\$2,602,500	\$2,602,500	\$0	Appropriation
Administration - Total	168.100	\$31,929,909	\$17,222,337	\$14,707,572	Memo Total

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$783,836	\$884,100	\$0	\$0	\$884,100	\$269,504	\$917,964	\$933,400
Operating Expenses	\$12,477	\$14,035	\$188,962	\$0	\$202,997	\$4,222	\$203,171	\$14,035
Contractual Services	\$3,448	\$25,800	\$0	\$0	\$25,800	\$17,485	\$22,540	\$24,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$799,760</b>	<b>\$923,935</b>	<b>\$188,962</b>	<b>\$0</b>	<b>\$1,112,897</b>	<b>\$291,211</b>	<b>\$1,143,675</b>	<b>\$971,435</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,252	\$332,897	\$188,962	\$0	\$521,859	\$0	\$521,859	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$343,252</b>	<b>\$332,897</b>	<b>\$188,962</b>	<b>\$0</b>	<b>\$521,859</b>	<b>\$0</b>	<b>\$521,859</b>	<b>\$332,897</b>
<b>GPR SUPPORT</b>	<b>\$456,508</b>	<b>\$591,038</b>			<b>\$591,038</b>			<b>\$638,538</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

Dept: Administration		15		Fund Name: General Fund					Fund No.: 1110	
Prgm: Administration		114/5								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$908,600	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933,400
Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$946,635</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$971,435</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$332,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,897</b>
<b>GPR SUPPORT</b>	<b>\$613,738</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,538</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$946,635	\$332,897	\$613,738	
DI #	ADMN-ADMN-1	Personnel Cost Changes					\$0	\$0	\$0	
DEPT										
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.					\$24,800	\$0	\$24,800		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
NET DI # ADMN-ADMN-1							\$24,800	\$0	\$24,800	
<b>2019 ADOPTED BUDGET</b>							<b>\$971,435</b>	<b>\$332,897</b>	<b>\$638,538</b>	

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Property & Liability Insurance
<b>Prgm:</b>	Property & Liability Insurance Fund	144:147/00		<b>Fund No:</b>	5210

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$247,226	\$218,800	\$0	\$0	\$218,800	\$19,756	\$218,800	\$226,600
Contractual Services	\$3,727,091	\$2,115,000	\$6,971	\$0	\$2,121,971	\$954,101	\$2,391,002	\$2,156,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,974,317</b>	<b>\$2,333,800</b>	<b>\$6,971</b>	<b>\$0</b>	<b>\$2,340,771</b>	<b>\$973,856</b>	<b>\$2,609,802</b>	<b>\$2,383,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,906,096	\$2,103,500	\$0	\$0	\$2,103,500	\$0	\$2,103,500	\$2,152,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$106,767	\$230,300	\$0	\$0	\$230,300	\$139,235	\$271,895	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,012,863</b>	<b>\$2,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,333,800</b>	<b>\$139,235</b>	<b>\$2,375,395</b>	<b>\$2,383,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,961,454)</b>	<b>\$0</b>			<b>(\$6,971)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$226,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,600
Contractual Services	\$2,156,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,156,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,383,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,383,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,152,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,152,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,383,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,383,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>	\$2,383,100	\$2,383,100	\$0

<b>2019 ADOPTED BUDGET</b>	\$2,383,100	\$2,383,100	\$0
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<b>Dept:</b> Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Workers Compensation
<b>Prgm:</b> Workers Compensation	146/00		<b>Fund No:</b> 5310

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,002,186	\$2,287,500	\$0	\$0	\$2,287,500	\$39,075	\$2,336,167	\$2,287,500
Contractual Services	\$235,747	\$315,000	\$0	\$0	\$315,000	\$830,626	\$709,286	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,237,933</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>	<b>\$869,701</b>	<b>\$3,045,453</b>	<b>\$2,602,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,260,070	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$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	\$39,046	\$2,500	\$0	\$0	\$2,500	\$24,932	\$51,167	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,299,116</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>	<b>\$24,932</b>	<b>\$2,651,167</b>	<b>\$2,602,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$61,183</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
<b>TOTAL</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>	\$2,602,500	\$2,602,500	\$0
<b>2019 ADOPTED BUDGET</b>	<b>\$2,602,500</b>	<b>\$2,602,500</b>	<b>\$0</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$31,790	\$0	\$0	\$0	\$0	(\$3,232)	(\$1)	\$0
Operating Expenses	\$3,355	\$0	\$0	\$0	\$0	\$1,585	\$3,503	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$35,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,647)</b>	<b>\$3,502</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$35,145</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.600</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Mgmt Administration	118/5							<b>Fund No.:</b>	1110
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>GPR SUPPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>F.T.E. STAFF</b>	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-FACM-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
<b>2019 ADOPTED BUDGET</b>			\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,507,391	\$2,620,600	\$0	\$0	\$2,620,600	\$764,177	\$2,720,242	\$2,710,600
Operating Expenses	\$212,909	\$160,900	\$0	\$0	\$160,900	\$68,278	\$228,501	\$160,900
Contractual Services	\$313,378	\$375,100	\$0	\$0	\$375,100	\$51,001	\$293,566	\$310,350
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,033,679</b>	<b>\$3,156,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,156,600</b>	<b>\$883,456</b>	<b>\$3,242,309</b>	<b>\$3,181,850</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,514,566	\$1,702,600	\$0	\$0	\$1,702,600	\$348,255	\$1,683,245	\$1,706,900
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	\$13,435	\$40,305	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,554,871</b>	<b>\$1,773,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,700</b>	<b>\$361,690</b>	<b>\$1,723,550</b>	<b>\$1,778,000</b>
<b>GPR SUPPORT</b>	<b>\$1,478,807</b>	<b>\$1,382,900</b>			<b>\$1,382,900</b>			<b>\$1,403,850</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Janitorial Services	114/15	<b>Fund No.:</b> 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,647,500	\$0	\$63,100	\$0	\$0	\$0	\$0	\$0	\$2,710,600
Operating Expenses	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,900
Contractual Services	\$306,050	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$310,350
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,114,450</b>	<b>\$0</b>	<b>\$67,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,181,850</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,702,600	(\$33,300)	\$37,600	\$0	\$0	\$0	\$0	\$0	\$1,706,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,773,700</b>	<b>(\$33,300)</b>	<b>\$37,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,778,000</b>
<b>GPR SUPPORT</b>	<b>\$1,340,750</b>	<b>\$33,300</b>	<b>\$29,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403,850</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$3,114,450	\$1,773,700	\$1,340,750
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect projected salary and benefit costs and service levels for 2019.	\$0	(\$33,300)	\$33,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-JNTL-1</b>		<b>\$0</b>	<b>(\$33,300)</b>	<b>\$33,300</b>

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	ADMN-JNTL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$67,400	\$37,600	\$29,800
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	ADMN-JNTL-2	\$67,400	\$37,600	\$29,800

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<b>2019 ADOPTED BUDGET</b>	\$3,181,850	\$1,778,000	\$1,403,850
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Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Maintenance & Construction		114/17					Fund No: 1110	
<b>Mission:</b>								
To provide maintenance and construction services to county-owned facilities.								
<b>Description:</b>								
Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,698,860	\$1,742,700	\$0	\$0	\$1,742,700	\$544,313	\$1,852,988	\$1,931,200
Operating Expenses	\$3,459,112	\$3,237,200	\$31,402	\$0	\$3,268,602	\$808,742	\$3,435,119	\$3,237,200
Contractual Services	\$265,150	\$305,500	\$0	\$0	\$305,500	\$88,951	\$345,827	\$380,050
Operating Capital	\$0	\$137,906	\$0	\$0	\$137,906	\$0	\$137,906	\$0
<b>TOTAL</b>	<b>\$5,423,123</b>	<b>\$5,423,306</b>	<b>\$31,402</b>	<b>\$0</b>	<b>\$5,454,708</b>	<b>\$1,442,005</b>	<b>\$5,771,840</b>	<b>\$5,548,450</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,831,226	\$1,973,564	\$0	\$0	\$1,973,564	\$356,579	\$1,942,641	\$2,063,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,226	\$0	\$0	\$0	\$0	\$1,776	\$8,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,847,452</b>	<b>\$1,973,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,973,564</b>	<b>\$358,355</b>	<b>\$1,950,641</b>	<b>\$2,063,800</b>
<b>GPR SUPPORT</b>	<b>\$3,575,671</b>	<b>\$3,449,742</b>			<b>\$3,481,144</b>			<b>\$3,484,650</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>18.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,778,500	\$0	\$46,100	\$106,600	\$0	\$0	\$0	\$0	\$1,931,200
Operating Expenses	\$3,237,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,237,200
Contractual Services	\$374,150	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$380,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,389,850</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$106,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,548,450</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,973,564	\$62,536	\$27,700	\$0	\$0	\$0	\$0	\$0	\$2,063,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,973,564</b>	<b>\$62,536</b>	<b>\$27,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,063,800</b>
<b>GPR SUPPORT</b>	<b>\$3,416,286</b>	<b>(\$62,536)</b>	<b>\$24,300</b>	<b>\$106,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,484,650</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>18.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$5,389,850	\$1,973,564	\$3,416,286
DI #	ADMN-M&C-1 Revenue Changes			
DEPT	Adjust revenues to reflect projected salary and benefit costs and service levels for 2019.	\$0	\$62,536	(\$62,536)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-M&amp;C-1</b>		<b>\$0</b>	<b>\$62,536</b>	<b>(\$62,536)</b>

Dept: Administration		15	Fund Name: General Fund		
Prgm: Maintenance & Construction		114/17	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-M&C-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$52,000	\$27,700	\$24,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-M&C-2	\$52,000	\$27,700	\$24,300
DI #	ADMN-M&C-3	Steamfitter			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and position authority to create a 1.0 FTE Steamfitter, effective 1/1/19.		\$106,600	\$0	\$106,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-M&C-3	\$106,600	\$0	\$106,600
<b>2019 ADOPTED BUDGET</b>			\$5,548,450	\$2,063,800	\$3,484,650

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$399,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$422,004</b>	<b>\$379,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,400</b>	<b>\$126,447</b>	<b>\$434,358</b>	<b>\$399,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$422,004</b>	<b>\$379,400</b>			<b>\$379,400</b>			<b>\$399,500</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Weapons Screening		114/19							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$389,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$389,500</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$389,500</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,500</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$389,500	\$0	\$389,500
DI #	ADMN-WPNS-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-WPNS-1			\$10,000	\$0	\$10,000
<b>2019 ADOPTED BUDGET</b>			<b>\$399,500</b>	<b>\$0</b>	<b>\$399,500</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,418,485	\$1,419,100	\$0	\$0	\$1,419,100	\$422,602	\$1,427,290	\$1,463,900
Operating Expenses	\$37,675	\$51,906	\$0	\$0	\$51,906	\$11,603	\$38,128	\$51,906
Contractual Services	\$139,690	\$161,400	\$0	\$0	\$161,400	\$12,497	\$139,693	\$146,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,595,851</b>	<b>\$1,632,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,632,406</b>	<b>\$446,702</b>	<b>\$1,605,111</b>	<b>\$1,662,206</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,892	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,249	\$5,600	\$0	\$0	\$5,600	\$2,656	\$7,485	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,652	\$800	\$0	\$0	\$800	\$12,359	\$10,800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$35,793</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>	<b>\$15,015</b>	<b>\$29,162</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,560,058</b>	<b>\$1,615,129</b>			<b>\$1,615,129</b>			<b>\$1,644,929</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>12.000</b>					<b>12.000</b>	<b>12.000</b>

Dept: Administration		15							Fund Name: General Fund	
Prgm: Controller		114/7							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,424,600	\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,900
Operating Expenses	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
Contractual Services	\$146,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,622,906</b>	<b>\$39,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,662,206</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,605,629</b>	<b>\$39,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,644,929</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$1,622,906	\$17,277	\$1,605,629	
DI #	ADMN-CONT-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.						\$39,300	\$0	\$39,300	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-CONT-1							\$39,300	\$0	\$39,300	
<b>2019 ADOPTED BUDGET</b>							<b>\$1,662,206</b>	<b>\$17,277</b>	<b>\$1,644,929</b>	

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

**Mission:**

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

**Description:**

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$568,118	\$598,800	\$0	\$0	\$598,800	\$178,866	\$595,190	\$721,900
Operating Expenses	\$78,834	\$99,140	\$25,559	\$0	\$124,699	\$32,251	\$112,617	\$99,140
Contractual Services	\$148,549	\$118,900	\$0	\$0	\$118,900	\$23,082	\$120,700	\$117,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$795,501</b>	<b>\$816,840</b>	<b>\$25,559</b>	<b>\$0</b>	<b>\$842,399</b>	<b>\$234,199</b>	<b>\$828,507</b>	<b>\$938,440</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$47,627	\$51,100	\$0	\$0	\$51,100	\$2,129	\$41,048	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$47,627</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$2,129</b>	<b>\$41,048</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$747,874</b>	<b>\$765,740</b>			<b>\$791,299</b>			<b>\$887,340</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>7.000</b>



Dept: Administration		15							Fund Name: General Fund	
Prgm: Employee Relations		114/9							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$599,300	\$16,400	\$106,200	\$0	\$0	\$0	\$0	\$0	\$0	\$721,900
Operating Expenses	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
Contractual Services	\$117,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$815,840</b>	<b>\$16,400</b>	<b>\$106,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$938,440</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$764,740</b>	<b>\$16,400</b>	<b>\$106,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,340</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$815,840	\$51,100	\$764,740	
DI #	ADMN-EMPL-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.						\$16,400	\$0	\$16,400	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
<b>NET DI # ADMN-EMPL-1</b>							<b>\$16,400</b>	<b>\$0</b>	<b>\$16,400</b>	

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	Expenditures	Revenues	GPR Support
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DI #	ADMN-EMPL-2	Human Resources Manager			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and position authority to create a 1.0 FTE Human Resources Manager, effective 1/1/19.		\$106,200	\$0	\$106,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-EMPL-2	\$106,200	\$0	\$106,200

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<b>2019 ADOPTED BUDGET</b>	\$938,440	\$51,100	\$887,340
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Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Information Management	116/00				Fund No:	1110	
<b>Mission:</b>								
Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,992,807	\$4,199,300	\$0	\$0	\$4,199,300	\$1,272,093	\$4,273,181	\$5,740,400
Operating Expenses	\$1,256,358	\$1,428,500	\$946	\$0	\$1,429,446	\$1,056,503	\$1,406,649	\$1,629,900
Contractual Services	\$10,600	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,259,765</b>	<b>\$5,645,500</b>	<b>\$946</b>	<b>\$0</b>	<b>\$5,646,446</b>	<b>\$2,328,596</b>	<b>\$5,697,530</b>	<b>\$7,377,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$362,837	\$378,600	\$0	\$0	\$378,600	\$32,109	\$378,600	\$1,229,400
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	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$362,890</b>	<b>\$378,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,600</b>	<b>\$32,109</b>	<b>\$378,600</b>	<b>\$1,229,400</b>
<b>GPR SUPPORT</b>	<b>\$4,896,875</b>	<b>\$5,266,900</b>			<b>\$5,267,846</b>			<b>\$6,148,400</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>44.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,332,600	\$5,100	\$0	\$768,000	\$496,200	\$138,500	\$0	\$0	\$5,740,400
Operating Expenses	\$1,428,500	\$4,100	\$197,300	\$0	\$0	\$0	\$0	\$0	\$1,629,900
Contractual Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,768,600</b>	<b>\$9,200</b>	<b>\$197,300</b>	<b>\$768,000</b>	<b>\$496,200</b>	<b>\$138,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,377,800</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$378,600	\$16,700	\$0	\$421,600	\$390,000	\$22,500	\$0	\$0	\$1,229,400
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
<b>TOTAL</b>	<b>\$378,600</b>	<b>\$16,700</b>	<b>\$0</b>	<b>\$421,600</b>	<b>\$390,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,229,400</b>
<b>GPR SUPPORT</b>	<b>\$5,390,000</b>	<b>(\$7,500)</b>	<b>\$197,300</b>	<b>\$346,400</b>	<b>\$106,200</b>	<b>\$116,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,148,400</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>44.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$5,768,600	\$378,600	\$5,390,000
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2019 projected Personal Services expenditures and revenues in the Information Management department.	\$9,200	\$16,700	(\$7,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-INFO-1</b>		<b>\$9,200</b>	<b>\$16,700</b>	<b>(\$7,500)</b>

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Increases			
DEPT	Adjust expenditure amounts to properly reflect the 2019 maintenance contracts in the Information Management department.		\$197,300	\$0	\$197,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			\$197,300	\$0	\$197,300
DI #	ADMN-INFO-3	Information Management Reorganization with HSD (existing staff)			
DEPT	Implement a joint Human Services/Department of Administration information technology staff reorganization (existing staff).		\$768,000	\$421,600	\$346,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-3			\$768,000	\$421,600	\$346,400
DI #	ADMN-INFO-4	Information Management Reorganization with HSD (new staff)			
DEPT	Continue implementation of a joint Human Services/Department of Administration information technology staff reorganization (new staff).		\$390,000	\$390,000	\$0
EXEC	Approve as requested. Also, increase expenditures and position authority to create an additional 1.0 FTE Systems Administrator II, effective 1/1/19.		\$106,200	\$0	\$106,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-4			\$496,200	\$390,000	\$106,200

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Information Management	116/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	ADMN-INFO-5	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$138,500	\$22,500	\$116,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-INFO-5	\$138,500	\$22,500	\$116,000	
<b>2019 ADOPTED BUDGET</b>				\$7,377,800	\$1,229,400	\$6,148,400

**COUNTY OF DANE**

<b>Dept:</b>	Administration	15		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Purchasing	114/11		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$212,609	\$295,800	\$0	\$0	\$295,800	\$87,280	\$299,099	\$314,900
Operating Expenses	\$5,881	\$7,120	\$0	\$0	\$7,120	\$2,474	\$8,791	\$7,120
Contractual Services	\$400	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$218,890</b>	<b>\$303,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,920</b>	<b>\$89,754</b>	<b>\$308,890</b>	<b>\$322,520</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,195	\$40,000	\$0	\$0	\$40,000	\$3,260	\$8,079	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$134,098	\$40,000	\$0	\$0	\$40,000	\$0	\$125,000	\$80,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$144,293</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$3,260</b>	<b>\$133,079</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$74,597</b>	<b>\$223,920</b>			<b>\$223,920</b>			<b>\$242,520</b>
F.T.E. STAFF	3.000	3.000					3.000	3.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$306,500	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$314,900
Operating Expenses	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$314,120</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,520</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$234,120</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,520</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$314,120
DI #	ADMN-PURC-1      Reallocate Revenues			
DEPT	Reallocate revenue lines to reflect projections and current trends.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    ADMN-PURC-1		\$0	\$0	\$0



<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Purchasing	114/11	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	ADMN-PURC-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$8,400	\$0	\$8,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-PURC-2	\$8,400	\$0	\$8,400	
<b>2019 ADOPTED BUDGET</b>				\$322,520	\$80,000	\$242,520

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Printing & Services
<b>Prgm:</b>	Printing & Services	142/00:96		<b>Fund No:</b>	5110

**Mission:**

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

**Description:**

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$835,092	\$782,500	\$0	\$0	\$782,500	\$236,688	\$800,526	\$831,300
Operating Expenses	\$346,273	\$401,451	\$33	\$0	\$401,484	\$86,057	\$360,116	\$411,063
Contractual Services	\$158,014	\$168,800	\$0	\$0	\$168,800	\$41,638	\$167,470	\$170,600
Operating Capital	\$75,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,414,874</b>	<b>\$1,352,751</b>	<b>\$33</b>	<b>\$0</b>	<b>\$1,352,784</b>	<b>\$364,384</b>	<b>\$1,328,112</b>	<b>\$1,412,963</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,247,436	\$1,345,300	\$0	\$0	\$1,345,300	\$397,151	\$1,257,824	\$1,493,900
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	(\$5,993)	\$0	\$0	\$0	\$0	\$73	\$66	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,241,443</b>	<b>\$1,345,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,300</b>	<b>\$397,224</b>	<b>\$1,257,890</b>	<b>\$1,493,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$173,431)</b>	<b>(\$7,451)</b>			<b>(\$7,484)</b>			<b>\$80,937</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b> Printing & Services						
<b>Prgm:</b>	Printing & Services	142/00:96	<b>Fund No.:</b> 5110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$811,000	\$0	\$0	\$20,300	\$0	\$0	\$0	\$0	\$831,300
Operating Expenses	\$401,063	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$411,063
Contractual Services	\$170,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,382,663</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$20,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,412,963</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,345,300</b>	<b>\$148,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$37,363)</b>	<b>\$148,600</b>	<b>(\$10,000)</b>	<b>(\$20,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,937</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$1,382,663	\$1,345,300	(\$37,363)
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	\$148,600	\$148,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$0	\$148,600	\$148,600

Dept:	Administration	15	Fund Name:	Printing & Services	
Prgm:	Printing & Services	142/00:96	Fund No.:	5110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Repairs of Printing Equipment			
DEPT	Increase budgeted expenditures in Repair of Equipment line to address shortfall.		\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-P&S-2			\$10,000	\$0	(\$10,000)
DI #	ADMN-P&S-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$20,300	\$0	(\$20,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-P&S-3			\$20,300	\$0	(\$20,300)
<b>2019 ADOPTED BUDGET</b>			\$1,412,963	\$1,493,900	\$80,937

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Consol. Food Serv.	
Prgm:	Consolidated Food Service	120/00				Fund No:	5710	
<b>Mission:</b> To provide quality food service to county agencies at a reasonable cost.								
<b>Description:</b> 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,377,161	\$2,280,200	\$0	\$0	\$2,280,200	\$644,080	\$2,314,359	\$2,394,200
Operating Expenses	\$2,423,276	\$2,445,573	\$0	\$0	\$2,445,573	\$609,994	\$2,540,340	\$2,707,845
Contractual Services	\$14,965	\$34,500	\$0	\$0	\$34,500	\$7,400	\$21,000	\$27,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,815,402</b>	<b>\$4,760,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,760,273</b>	<b>\$1,261,474</b>	<b>\$4,875,699</b>	<b>\$5,129,145</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,788,110	\$4,852,379	\$0	\$0	\$4,852,379	\$779,323	\$4,852,379	\$5,190,363
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$20,304)	\$0	\$0	\$0	\$0	\$922	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,767,806</b>	<b>\$4,852,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,852,379</b>	<b>\$780,244</b>	<b>\$4,852,379</b>	<b>\$5,190,363</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$47,596)</b>	<b>\$92,106</b>			<b>\$92,106</b>			<b>\$61,218</b>
F.T.E. STAFF	28.000	27.600					27.600	27.600

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,309,500	\$28,900	\$0	\$55,800	\$0	\$0	\$0	\$0	\$0	\$2,394,200
Operating Expenses	\$2,444,028	\$263,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707,845
Contractual Services	\$24,800	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,778,328</b>	<b>\$295,017</b>	<b>\$0</b>	<b>\$55,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,129,145</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,852,379	\$0	\$337,984	\$0	\$0	\$0	\$0	\$0	\$0	\$5,190,363
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,852,379</b>	<b>\$0</b>	<b>\$337,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,190,363</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$74,051</b>	<b>(\$295,017)</b>	<b>\$337,984</b>	<b>(\$55,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,218</b>
<b>F.T.E. STAFF</b>	<b>27.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.600</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$4,778,328	\$4,852,379	\$74,051
DI #	ADMN-FOOD-1 Expenditure Changes			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, overtime/LTE, depreciation expense, utilities, supplies/expenses, vehicle leases and CFS overhead allocation.	\$295,017	\$0	(\$295,017)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-FOOD-1</b>		<b>\$295,017</b>	<b>\$0</b>	<b>(\$295,017)</b>

Dept:		Administration	15	Fund Name:		Consol. Food Serv.	
Prgrm:		Consolidated Food Service	120/00	Fund No.:		5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	Food Service Revenue					
DEPT	Increase Food Service Revenue for 2019.			\$0	\$337,984	\$337,984	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-FOOD-2				\$0	\$337,984	\$337,984	
DI #	ADMN-FOOD-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$55,800	\$0	(\$55,800)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-FOOD-3				\$55,800	\$0	(\$55,800)	
<b>2019 ADOPTED BUDGET</b>				\$5,129,145	\$5,190,363	\$61,218	

# Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Treasurer	5.000	\$1,103,941	\$3,118,007	(\$2,014,066)	Appropriation
<b>Help Loan Fund</b>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
<b>Treasurer - Total</b>	<b>5.000</b>	<b>\$1,133,941</b>	<b>\$3,118,007</b>	<b>(\$1,984,066)</b>	<b>Memo Total</b>



Dept:	Treasurer	18	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Treasurer	000/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$465,660	\$483,100	\$0	\$0	\$483,100	\$138,223	\$482,228	\$526,300
Operating Expenses	\$154,067	\$230,025	\$0	\$0	\$230,025	\$146,331	\$181,606	\$235,025
Contractual Services	\$251,199	\$371,416	\$0	\$0	\$371,416	\$62,746	\$350,111	\$372,616
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$870,926</b>	<b>\$1,084,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,541</b>	<b>\$347,300</b>	<b>\$1,013,945</b>	<b>\$1,133,941</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$1,847,533	\$2,647,189	\$0	\$0	\$2,647,189	\$658,218	\$1,794,428	\$2,297,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$157,418	\$125,000	\$0	\$0	\$125,000	\$25,102	\$158,992	\$125,000
Public Charges for Services	\$53,640	\$63,218	\$0	\$0	\$63,218	\$30	\$45,453	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$852,942	\$235,500	\$0	\$0	\$235,500	\$377,617	\$400,929	\$585,500
Other Financing Sources	\$141,631	\$47,100	\$0	\$0	\$47,100	\$90,039	\$124,895	\$47,100
<b>TOTAL</b>	<b>\$3,053,165</b>	<b>\$3,118,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,007</b>	<b>\$1,151,006</b>	<b>\$2,524,697</b>	<b>\$3,118,007</b>
<b>GPR SUPPORT</b>	<b>(\$2,182,239)</b>	<b>(\$2,033,466)</b>			<b>(\$2,033,466)</b>			<b>(\$1,984,066)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

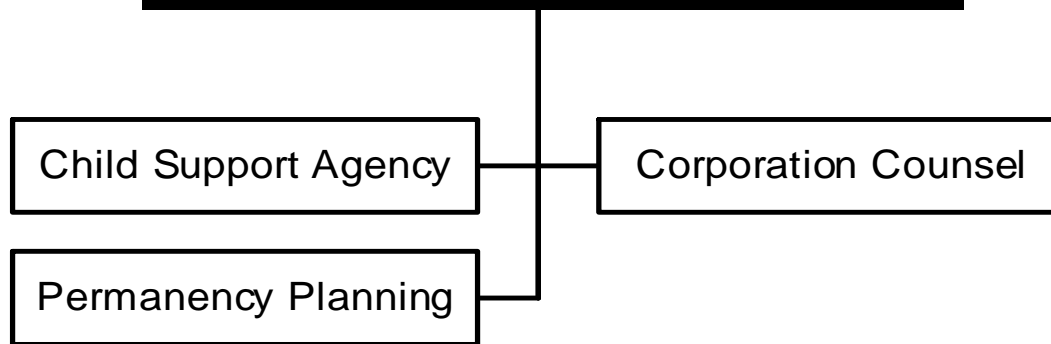
<b>Dept:</b>	Treasurer	18	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Treasurer	000/00	<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$512,900	\$0	\$0	\$13,400	\$0	\$0	\$0	\$0	\$526,300
Operating Expenses	\$230,025	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$235,025
Contractual Services	\$372,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,616
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,115,541</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,133,941</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$2,647,189	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$2,297,189
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	\$125,000	\$0	\$0	\$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	\$350,000	\$0	\$0	\$0	\$0	\$0	\$585,500
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
<b>TOTAL</b>	<b>\$3,118,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,007</b>
<b>GPR SUPPORT</b>	<b>(\$2,002,466)</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,984,066)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,115,541	\$3,118,007	(\$2,002,466)
DI #	TRSR-TRSR-1                      Software Maintenance			
DEPT	Increase budgeted expenditures for software maintenance.	\$5,000	\$0	\$5,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    TRSR-TRSR-1		\$5,000	\$0	\$5,000

Dept: Treasurer		18	Fund Name: General Fund			
Prgm: Treasurer		000/00	Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	TRSR-TRSR-2	Revenue Reallocation				
DEPT			\$0	\$0	\$0	
EXEC	Reduce interest and penalty revenue in the Treasurer's Office to recognize the continuing downward trend in tax delinquencies, and increase revenue to reflect projected Investment Income.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	TRSR-TRSR-2	\$0	\$0	\$0
DI #	TRSR-TRSR-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$13,400	\$0	\$13,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	TRSR-TRSR-3	\$13,400	\$0	\$13,400
<b>2019 ADOPTED BUDGET</b>			\$1,133,941	\$3,118,007	(\$1,984,066)	

# Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Corporation Counsel	7.500	\$1,413,362	\$371,110	\$1,042,252
Permanency Planning	14.000	\$1,773,821	\$420,927	\$1,352,894
Child Support Agency	50.500	\$5,660,967	\$4,697,813	\$963,154
<b>Corporation Counsel - Total</b>	<b>72.000</b>	<b>\$8,848,150</b>	<b>\$5,489,850</b>	<b>\$3,358,300 Appropriation</b>

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00				Fund No:	1110	
<b>Mission:</b>								
To provide timely and cost effective legal services to the county as a municipal corporate entity.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,118,163	\$1,321,600	\$0	\$0	\$1,321,600	\$514,473	\$1,516,978	\$1,372,942
Operating Expenses	\$35,992	\$33,220	\$0	\$0	\$33,220	\$8,814	\$34,347	\$33,220
Contractual Services	\$7,385	\$7,000	\$0	\$0	\$7,000	\$0	\$6,000	\$7,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,161,539</b>	<b>\$1,361,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,361,820</b>	<b>\$523,287</b>	<b>\$1,557,325</b>	<b>\$1,413,362</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$162,408	\$359,741	\$0	\$0	\$359,741	\$5,015	\$359,741	\$370,110
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$162,408</b>	<b>\$360,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,741</b>	<b>\$5,015</b>	<b>\$360,741</b>	<b>\$371,110</b>
<b>GPR SUPPORT</b>	<b>\$999,132</b>	<b>\$1,001,079</b>			<b>\$1,001,079</b>			<b>\$1,042,252</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>8.500</b>					<b>8.500</b>	<b>7.500</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,404,700	(\$135,849)	\$0	\$175,492	(\$108,901)	\$37,500	\$0	\$0	\$1,372,942
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
Contractual Services	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,445,120</b>	<b>(\$135,849)</b>	<b>\$0</b>	<b>\$175,492</b>	<b>(\$108,901)</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,362</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$363,941	\$0	\$6,169	\$0	\$0	\$0	\$0	\$0	\$370,110
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$364,941</b>	<b>\$0</b>	<b>\$6,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,110</b>
<b>GPR SUPPORT</b>	<b>\$1,080,179</b>	<b>(\$135,849)</b>	<b>(\$6,169)</b>	<b>\$175,492</b>	<b>(\$108,901)</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,042,252</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>(1.000)</b>	<b>0.000</b>	<b>1.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$1,445,120
DI #	CORP-CNSL-1			
DEPT	Transfer position #273 from General Operations to Child Support			
	Transfer of position #273 (Child Support Legal Director) from 1815/General Operations to 1965/Child Support.			
	Administrative only - no increased expense or revenue to the County.	(\$135,849)	\$0	(\$135,849)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # CORP-CNSL-1	(\$135,849)	\$0	(\$135,849)

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prm:		Corporation Counsel	122/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-2	Increase Groundwater Initiative Revenue					
DEPT		Attorney position #1601 is 100% funded by the Groundwater Initiative Revenue line (landfill). It is anticipated that the costs for that attorney will rise in 2019 by \$6,169.		\$0	\$6,169	(\$6,169)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CNSL-2				\$0	\$6,169	(\$6,169)	
DI #	CORP-CNSL-3	Transfer position #290 from Child Support to General Operations					
DEPT		Transfer of position #290 (Deputy Corporation Counsel) from 1965/Child Support to 1815/General Operations. Administrative only - no increased expense or revenue to the County.		\$175,492	\$0	\$175,492	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CNSL-3				\$175,492	\$0	\$175,492	
DI #	CORP-CNSL-4	Transfer position #2760 from General Operations to Permanency Planning					
DEPT		Transfer of position #2760 (Assistant Corporation Counsel) from 1815/General Operations to 1890/Permanency Planning. Administrative only - no increased expense or revenue to the County.		(\$108,901)	\$0	(\$108,901)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CNSL-4				(\$108,901)	\$0	(\$108,901)	

<b>Dept:</b>	Corporation Counsel	21	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Corporation Counsel	122/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	CORP-CNSL-5	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$37,500	\$0	\$37,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-CNSL-5	\$37,500	\$0	\$37,500	
<b>2019 ADOPTED BUDGET</b>			\$1,413,362	\$371,110	\$1,042,252	



Dept: Corporation Counsel		21		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Permanency Planning		124/00					Fund No: 1110	
<b>Mission:</b>								
To represent the public interest in civil commitments and termination of parental rights cases.								
<b>Description:</b>								
Assigned staff are responsible for representing the public interest in civil commitments and termination of parental rights cases.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,324,366	\$1,423,500	\$0	\$0	\$1,423,500	\$398,590	\$1,311,493	\$1,657,001
Operating Expenses	\$84,526	\$109,220	\$0	\$0	\$109,220	\$21,200	\$98,813	\$109,220
Contractual Services	\$8,273	\$7,500	\$0	\$0	\$7,500	\$6,473	\$7,973	\$7,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,417,166</b>	<b>\$1,540,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,540,220</b>	<b>\$426,263</b>	<b>\$1,418,279</b>	<b>\$1,773,821</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$396,782	\$380,727	\$0	\$0	\$380,727	\$0	\$380,727	\$420,927
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$396,782</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,727</b>	<b>\$0</b>	<b>\$380,727</b>	<b>\$420,927</b>
<b>GPR SUPPORT</b>	<b>\$1,020,383</b>	<b>\$1,159,493</b>			<b>\$1,159,493</b>			<b>\$1,352,894</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>14.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,337,200	\$0	\$94,300	\$78,500	\$108,901	\$38,100	\$0	\$0	\$1,657,001
Operating Expenses	\$109,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,220
Contractual Services	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,454,020</b>	<b>\$0</b>	<b>\$94,300</b>	<b>\$78,500</b>	<b>\$108,901</b>	<b>\$38,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,821</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$380,727	\$23,320	\$16,880	\$0	\$0	\$0	\$0	\$0	\$420,927
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$380,727</b>	<b>\$23,320</b>	<b>\$16,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,927</b>
<b>GPR SUPPORT</b>	<b>\$1,073,293</b>	<b>(\$23,320)</b>	<b>\$77,420</b>	<b>\$78,500</b>	<b>\$108,901</b>	<b>\$38,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,352,894</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,454,020	\$380,727	\$1,073,293
DI #	CORP-PPLN-1			
DEPT	Increase the projected IV-E reimbursement revenue			
	The estimated IV-E reimbursement revenue will increase by \$23,320. This figure does not include the additional \$16,880 in anticipated IV-E revenue from the requested Assistant Corporation Counsel position in DI#2.	\$0	\$23,320	(\$23,320)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # CORP-PPLN-1</b>		<b>\$0</b>	<b>\$23,320</b>	<b>(\$23,320)</b>

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-2 Add an Assistant Corporation Counsel					
DEPT	This attorney will be dedicated to work on both child protection and mental health matters. The number of new mental health cases has increased by 35% in 6 years. The opioid crisis has also increased the need for attorney hours in both areas. Currently, civil attorneys must assist in performing juvenile and mental health case work which reduces their ability to focus on civil litigation and employment matters.		\$94,300	\$16,880	\$77,420	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-2			\$94,300	\$16,880	\$77,420	
DI #	CORP-PPLN-3 Add a Paralegal I					
DEPT	This paralegal will be dedicated to work on the mental health cases. The number of new mental health cases has increased by 35% in 6 years, in part due to the opioid crisis. Responsibilities will include drafting orders, e-filing documents with the court, speaking with involved parties and professionals, etc. Mental health cases have extremely tight deadlines so it requires a paralegal who can assist on these cases without interruption.		\$78,500	\$0	\$78,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-3			\$78,500	\$0	\$78,500	
DI #	CORP-PPLN-4 Transfer position #2760 from General Operations to Permanency Planning					
DEPT	Transfer of position #2760 (Assistant Corporation Counsel) from 1815/General Operations to 1890/Permanency Planning. Administrative only - no increased expense or revenue to the County.		\$108,901	\$0	\$108,901	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-4			\$108,901	\$0	\$108,901	

<b>Dept:</b>	Corporation Counsel	21	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Permanency Planning	124/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	CORP-PPLN-5	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$38,100	\$0	\$38,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-PPLN-5	\$38,100	\$0	\$38,100	
<b>2019 ADOPTED BUDGET</b>			\$1,773,821	\$420,927	\$1,352,894	

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,849,109	\$4,963,400	\$0	\$0	\$4,963,400	\$1,498,263	\$5,079,385	\$5,153,057
Operating Expenses	\$410,219	\$504,610	\$0	\$0	\$504,610	\$95,052	\$499,025	\$504,610
Contractual Services	\$2,900	\$3,300	\$0	\$0	\$3,300	\$0	\$2,600	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,262,229</b>	<b>\$5,471,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,471,310</b>	<b>\$1,593,315</b>	<b>\$5,581,010</b>	<b>\$5,660,967</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,594,381	\$4,447,609	\$0	\$0	\$4,447,609	\$1,470,694	\$4,447,609	\$4,658,813
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$28,047	\$39,000	\$0	\$0	\$39,000	\$9,649	\$30,107	\$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
<b>TOTAL</b>	<b>\$4,622,428</b>	<b>\$4,486,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,486,609</b>	<b>\$1,480,343</b>	<b>\$4,477,716</b>	<b>\$4,697,813</b>
<b>GPR SUPPORT</b>	<b>\$639,800</b>	<b>\$984,701</b>			<b>\$984,701</b>			<b>\$963,154</b>
<b>F.T.E. STAFF</b>	<b>50.500</b>	<b>50.500</b>					<b>50.500</b>	<b>50.500</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$5,064,200	\$0	\$135,849	(\$175,492)	\$128,500	\$0	\$0	\$0	\$5,153,057
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
<b>TOTAL</b>	<b>\$5,572,110</b>	<b>\$0</b>	<b>\$135,849</b>	<b>(\$175,492)</b>	<b>\$128,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,660,967</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,447,609	\$126,404	\$0	\$0	\$84,800	\$0	\$0	\$0	\$4,658,813
Licenses & Permits	\$0	\$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
<b>TOTAL</b>	<b>\$4,486,609</b>	<b>\$126,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,697,813</b>
<b>GPR SUPPORT</b>	<b>\$1,085,501</b>	<b>(\$126,404)</b>	<b>\$135,849</b>	<b>(\$175,492)</b>	<b>\$43,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,154</b>
<b>F.T.E. STAFF</b>	<b>50.500</b>	<b>0.000</b>	<b>1.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>50.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$5,572,110
DI #	CORP-CSA-1      Increase IV-D revenue			
DEPT	Increase the intergovernmental revenue as contained in the 2018-2019 biennial budget.	\$0	\$126,404	(\$126,404)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    CORP-CSA-1		\$0	\$126,404	(\$126,404)

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prm:		Child Support Agency	125/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-CSA-2	Transfer position #273 from General Operations to Child Support					
DEPT		Transfer of position #273 (Child Support Legal Director) from 1815/General Operations to 1965/Child Support. Administrative only - no increased expense or revenue to the County.		\$135,849	\$0	\$135,849	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CSA-2				\$135,849	\$0	\$135,849	
DI #	CORP-CSA-3	Transfer position #290 from Child Support to General Operations					
DEPT		Transfer of position #290 (Deputy Corporation Counsel) from 1965/Child Support to 1815/General Operations. Administrative only - no increased expense or revenue to the County.		(\$175,492)	\$0	(\$175,492)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CSA-3				(\$175,492)	\$0	(\$175,492)	
DI #	CORP-CSA-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$128,500	\$84,800	\$43,700	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CSA-4				\$128,500	\$84,800	\$43,700	
<b>2019 ADOPTED BUDGET</b>				<b>\$5,660,967</b>	<b>\$4,697,813</b>	<b>\$963,154</b>	

# Register of Deeds

Register of Deeds

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>General Fund</b>				
Register of Deeds	16.350	\$1,741,190	\$3,857,000	(\$2,115,810) Appropriation



Dept:	Register of Deeds	24	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,264,055	\$1,327,300	\$0	\$0	\$1,327,300	\$397,124	\$1,338,557	\$1,387,900
Operating Expenses	\$65,792	\$137,790	\$0	\$0	\$137,790	\$16,462	\$72,658	\$137,790
Contractual Services	\$139,822	\$169,300	\$0	\$0	\$169,300	\$65,413	\$150,210	\$215,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,469,669</b>	<b>\$1,634,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,634,390</b>	<b>\$478,999</b>	<b>\$1,561,425</b>	<b>\$1,741,190</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$2,416,971	\$2,006,400	\$0	\$0	\$2,006,400	\$631,068	\$2,500,000	\$2,162,300
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	\$1,725,475	\$1,694,700	\$0	\$0	\$1,694,700	\$668,160	\$1,740,700	\$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
<b>TOTAL</b>	<b>\$4,142,446</b>	<b>\$3,701,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,701,100</b>	<b>\$1,299,229</b>	<b>\$4,240,700</b>	<b>\$3,857,000</b>
<b>GPR SUPPORT</b>	<b>(\$2,672,777)</b>	<b>(\$2,066,710)</b>			<b>(\$2,066,710)</b>			<b>(\$2,115,810)</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>16.350</b>					<b>16.350</b>	<b>16.350</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,351,800	\$36,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387,900
Operating Expenses	\$137,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,790
Contractual Services	\$169,300	\$0	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0	\$215,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,658,890</b>	<b>\$36,100</b>	<b>\$46,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,741,190</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$2,006,400	\$0	\$155,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162,300
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,694,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,701,100</b>	<b>\$0</b>	<b>\$155,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,857,000</b>
<b>GPR SUPPORT</b>	<b>(\$2,042,210)</b>	<b>\$36,100</b>	<b>(\$109,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,115,810)</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.350</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$1,658,890	\$3,701,100	(\$2,042,210)
DI #	REGD-REGD-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$36,100	\$0	\$36,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-REGD-1			\$36,100	\$0	\$36,100

Dept: Register of Deeds		24	Fund Name: General Fund
Prgm: Register of Deeds		000/00	Fund No.: 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	REGD-REGD-2	Adjust Revenue/Expenditures	
DEPT			\$0
EXEC	Increase Transfer Fee Revenue to reflect current expectations. Also, increase expenditures for a server hosting contract requested by the Register of Deeds.		\$46,200
			\$155,900
			(\$109,700)
ADOPTED	Approved as Recommended		\$0
			\$0
			\$0
	NET DI #	REGD-REGD-2	\$46,200
			\$155,900
			(\$109,700)
2019 ADOPTED BUDGET			\$1,741,190
			\$3,857,000
			(\$2,115,810)

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

Mission:

Redact Social Security numbers from electronic format records.

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$50,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$50,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$50,712)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Register of Deeds	24	<b>Fund Name:</b>	Redaction Fund
<b>Prgm:</b>	Social Security Redaction-ROD	172/00	<b>Fund No.:</b>	2800

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE OVER/(UNDER) EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>	\$0	\$0	\$0

<b>2019 ADOPTED BUDGET</b>	\$0	\$0	\$0
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# Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Savings Initiative

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

Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Gtr Mad Conv. & Vistrs Bureau		500/00					Fund No: 1110	
<b>Mission:</b>								
To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,150	\$54,450	\$197,650	\$0	\$252,100	\$59,200	\$252,100	\$54,450
Contractual Services	\$239,951	\$239,951	\$0	\$0	\$239,951	\$59,988	\$239,951	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$293,101</b>	<b>\$294,401</b>	<b>\$197,650</b>	<b>\$0</b>	<b>\$492,051</b>	<b>\$119,188</b>	<b>\$492,051</b>	<b>\$294,401</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$293,101</b>	<b>\$294,401</b>			<b>\$492,051</b>			<b>\$294,401</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$294,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,401</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$294,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,401</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>	\$294,401	\$0	\$294,401

<b>2019 ADOPTED BUDGET</b>	<b>\$294,401</b>	<b>\$0</b>	<b>\$294,401</b>
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## COUNTY OF DANE

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

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$642,000	\$0	(\$15,196)	\$626,804	\$0	\$642,000	\$642,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$34,500</b>	<b>\$0</b>	<b>(\$15,196)</b>	<b>\$19,304</b>	<b>\$0</b>	<b>\$642,000</b>	<b>\$34,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$34,500</b>			<b>\$19,304</b>			<b>\$34,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

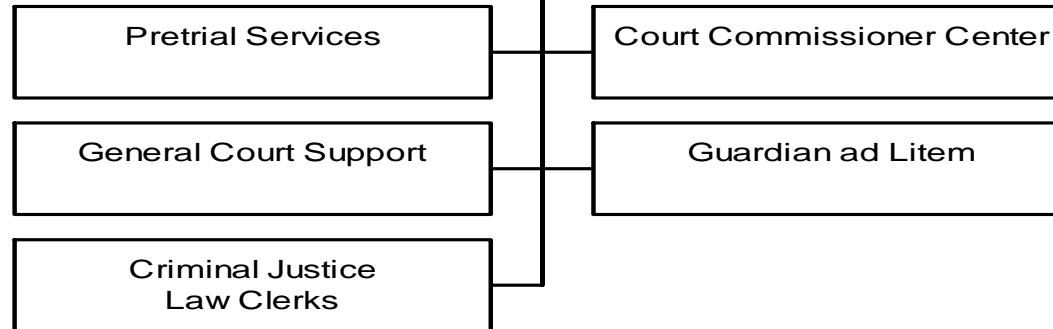
<b>Dept:</b>	Miscellaneous Appropriations	27	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Personnel Savings Initiatives	130/00	<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$642,000	\$0	\$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
<b>TOTAL</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>	\$34,500	\$0	\$34,500

<b>2019 ADOPTED BUDGET</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$34,500</b>
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## Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	72.600	\$8,029,982	\$4,544,150	\$3,485,832
Court Commissioner Center	29.500	\$3,684,700	\$1,369,800	\$2,314,900
Criminal Justice - Law Clerks	0.000	\$293,800	\$0	\$293,800
Pretrial Services	8.000	\$958,900	\$0	\$958,900
Guardian ad Litem	0.500	\$680,660	\$409,300	\$271,360
<b>Clerk of Courts - Total</b>	<b>110.600</b>	<b>\$13,648,042</b>	<b>\$6,323,250</b>	<b>\$7,324,792 Appropriation</b>

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

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,349,446	\$6,702,300	\$0	\$0	\$6,702,300	\$1,978,274	\$6,495,655	\$6,548,300
Operating Expenses	\$800,822	\$740,905	\$515	\$0	\$741,420	\$166,381	\$754,354	\$740,905
Contractual Services	\$726,368	\$739,977	\$0	\$0	\$739,977	\$263,633	\$773,846	\$740,777
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,876,636</b>	<b>\$8,183,182</b>	<b>\$515</b>	<b>\$0</b>	<b>\$8,183,697</b>	<b>\$2,408,287</b>	<b>\$8,023,855</b>	<b>\$8,029,982</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,541,652	\$1,511,050	\$0	\$0	\$1,511,050	\$764,701	\$1,566,508	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,111,205	\$1,378,500	\$0	\$0	\$1,378,500	\$336,992	\$1,058,600	\$1,378,500
Public Charges for Services	\$1,099,211	\$1,433,300	\$0	\$0	\$1,433,300	\$273,170	\$1,087,510	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$305,674	\$221,300	\$0	\$0	\$221,300	\$117,802	\$323,046	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,057,743</b>	<b>\$4,544,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,544,150</b>	<b>\$1,492,664</b>	<b>\$4,035,664</b>	<b>\$4,544,150</b>
<b>GPR SUPPORT</b>	<b>\$3,818,894</b>	<b>\$3,639,032</b>			<b>\$3,639,547</b>			<b>\$3,485,832</b>
<b>F.T.E. STAFF</b>	<b>75.600</b>	<b>75.600</b>					<b>75.600</b>	<b>72.600</b>

<b>Dept:</b>	Clerk of Courts	30	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	General Court Support	200/00	<b>Fund No.:</b> 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$6,627,600	\$0	(\$76,700)	(\$164,300)	\$161,700	\$0	\$0	\$0	\$6,548,300
Operating Expenses	\$740,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,905
Contractual Services	\$740,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,777
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,109,282</b>	<b>\$0</b>	<b>(\$76,700)</b>	<b>(\$164,300)</b>	<b>\$161,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,029,982</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,544,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,544,150</b>
<b>GPR SUPPORT</b>	<b>\$3,565,132</b>	<b>\$0</b>	<b>(\$76,700)</b>	<b>(\$164,300)</b>	<b>\$161,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,485,832</b>
<b>F.T.E. STAFF</b>	<b>75.600</b>	<b>0.000</b>	<b>(1.000)</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>72.600</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$8,109,282	\$4,544,150	\$3,565,132
DI #	CRTS-ADMN-1 Create a 0.5 FTE Social Worker position for the Parent Representation Project cases.			
DEPT	Create a half-time Social Worker position that will assist Parent Representation Project (PRP) attorneys representing parents in abuse and neglect cases (Children in Need of Protection and Services). Cost is \$39,640.	\$39,700	\$0	\$39,700
EXEC	Deny the request to create a .50 FTE Social Worker. The request does not comply with the County Executive budget guidelines.	(\$39,700)	\$0	(\$39,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$0	\$0	\$0

Dept:		Clerk of Courts	30	Fund Name:		General Fund	
Prgm:		General Court Support	200/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CRTS-ADMN-2	Transfer Clerk III Position #19 to ATIP from COCCRTSP.					
DEPT		Transfer Clerk III Position #19 to ATIP from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the citation area. This position is being transferred to the ATIP office to assist the social workers with reception and clerical duties so they are able to focus on their pretrial clients and assist more clients. SEE CRTS-ATIP-1.		(\$76,700)	\$0	(\$76,700)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-ADMN-2				(\$76,700)	\$0	(\$76,700)	
DI #	CRTS-ADMN-3	Transfer Clerk Typist III Position # 1724 and #24 to COCCOM from COCCRTSP.					
DEPT		Transfer Clerk Typist III Position #1724 and #24 to COCCOM from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the Records Center. Due to the workload demands, these two positions are currently working primarily on duties in the probate office and this request is asking for the personnel funds to be transferred. SEE CRTS-COM-1.		(\$164,300)	\$0	(\$164,300)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-ADMN-3				(\$164,300)	\$0	(\$164,300)	
DI #	CRTS-ADMN-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$161,700	\$0	\$161,700	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-ADMN-4				\$161,700	\$0	\$161,700	
<b>2019 ADOPTED BUDGET</b>				<b>\$8,029,982</b>	<b>\$4,544,150</b>	<b>\$3,485,832</b>	

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Court Commissioner Center	201/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,135,786	\$3,313,800	\$0	\$0	\$3,313,800	\$1,021,094	\$3,308,587	\$3,609,200
Operating Expenses	\$59,741	\$63,800	\$0	\$0	\$63,800	\$21,964	\$79,786	\$63,800
Contractual Services	\$9,105	\$11,700	\$0	\$0	\$11,700	\$1,872	\$11,700	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,204,632</b>	<b>\$3,389,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,389,300</b>	<b>\$1,044,930</b>	<b>\$3,400,073</b>	<b>\$3,684,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,049,945	\$1,123,300	\$0	\$0	\$1,123,300	\$273,274	\$1,068,800	\$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	\$224,417	\$246,500	\$0	\$0	\$246,500	\$50,358	\$221,100	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,274,362</b>	<b>\$1,369,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,800</b>	<b>\$323,633</b>	<b>\$1,289,900</b>	<b>\$1,369,800</b>
<b>GPR SUPPORT</b>	<b>\$1,930,270</b>	<b>\$2,019,500</b>			<b>\$2,019,500</b>			<b>\$2,314,900</b>
F.T.E. STAFF	26.500	27.500					27.500	29.500

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,352,100	\$164,300	\$92,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,609,200
Operating Expenses	\$63,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,800
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,427,600</b>	<b>\$164,300</b>	<b>\$92,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,684,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,369,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,800</b>
<b>GPR SUPPORT</b>	<b>\$2,057,800</b>	<b>\$164,300</b>	<b>\$92,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,900</b>
<b>F.T.E. STAFF</b>	<b>27.500</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>29.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$3,427,600	\$1,369,800	\$2,057,800
DI #	CRTS-COM-1	Transfer Clerk Typist III Positions #1724 and #24 to COCCOM from COCCRTSP.			
DEPT		Transfer Clerk Typist III Positions #1724 and #24 to COCCOM from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the Records Center. Due to the workload demands, these two positions are currently working primarily on duties in the probate office and this request is asking for the personnel funds to be transferred. SEE CRTS-ADMN-3.	\$164,300	\$0	\$164,300
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-COM-1			\$164,300	\$0	\$164,300



Dept:		Clerk of Courts	30	Fund Name:		General Fund	
Prgm:		Court Commissioner Center	201/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CRTS-COM-2	Adjust Personnel Costs		\$0	\$0	\$0	
DEPT							
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$92,800	\$0	\$92,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	CRTS-COM-2	\$92,800	\$0	\$92,800	
<b>2019 ADOPTED BUDGET</b>				\$3,684,700	\$1,369,800	\$2,314,900	

<b>Dept:</b>	Clerk of Courts	30	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Pretrial Services	202/00		<b>Fund No:</b>	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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$494,528	\$545,200	\$0	\$0	\$545,200	\$163,620	\$557,210	\$504,500
Operating Expenses	\$19,457	\$13,700	\$0	\$0	\$13,700	\$4,979	\$23,943	\$13,700
Contractual Services	\$175,192	\$162,600	\$0	\$0	\$162,600	\$52,631	\$176,500	\$162,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$689,178</b>	<b>\$721,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,500</b>	<b>\$221,230</b>	<b>\$757,653</b>	<b>\$680,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,400	\$86,600	\$0	\$0	\$86,600	\$70,166	\$70,166	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$96,400</b>	<b>\$86,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,600</b>	<b>\$70,166</b>	<b>\$70,166</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$592,778</b>	<b>\$634,900</b>			<b>\$634,900</b>			<b>\$680,800</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>4.000</b>	<b>5.000</b>

Dept: Clerk of Courts		30					Fund Name: General Fund			
Prgm: Pretrial Services		202/00					Fund No.: 1110			
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$411,300	\$76,700	\$153,700	\$79,400	\$16,500	\$0	\$0	\$0	\$737,600	
Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700	
Contractual Services	\$162,600	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$207,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$587,600</b>	<b>\$76,700</b>	<b>\$153,700</b>	<b>\$79,400</b>	<b>\$16,500</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$587,600</b>	<b>\$76,700</b>	<b>\$153,700</b>	<b>\$79,400</b>	<b>\$16,500</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,900</b>	
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>1.000</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2019 BUDGET BASE</b>							\$587,600	\$0	\$587,600	
DI #	CRTS-ATIP-1					Transfer Clerk III Position #19 to ATIP from COCCRTSP.				
DEPT	Transfer Clerk III position #19 to ATIP from COCCRTSP. Due to the implementation of scanning in 2016 and eFiling in 2017, the courts are able to realize some efficiencies in the citation area. This position is being transferred to the ATIP office to assist the social workers with reception and clerical duties so they are able to focus on their pretrial clients and assist more clients. SEE CRTS-ADMIN-2.					\$76,700	\$0	\$76,700		
EXEC	Approved as Requested					\$0	\$0	\$0		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
<b>NET DI # CRTS-ATIP-1</b>							<b>\$76,700</b>	<b>\$0</b>	<b>\$76,700</b>	

Dept:		Clerk of Courts	30	Fund Name:		General Fund	
Prgm:		Pretrial Services	202/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CRTS-ATIP-2	Provide Permanent Funding for Pretrial Services Assessors ( #3100 & #3058) that are partially grant funded in 2018.					
DEPT		Provide permanent funding for Pretrial Services Assessor Positions #3100 and #3058 that are partially grant funded through 2018.		\$153,700	\$0	\$153,700	
EXEC		Deny the request to provide permanent funding for 2.0 FTE Pretrial Services Assessors. The request does not comply with the County Executive budget guidelines.		(\$153,700)	\$0	(\$153,700)	
ADOPTED		Increase expenditures and position authority to provide GPR funding without contingencies for 2.0 FTE Pretrial Services Assessors.		\$153,700	\$0	\$153,700	
NET DI # CRTS-ATIP-2				\$153,700	\$0	\$153,700	
DI #	CRTS-ATIP-3	Create a 1.0 FTE Social Worker position.					
DEPT		Create a 1.0 FTE Social Worker position that will be responsible for supervising pretrial defendants on the Clerk of Court's Alternatives to Incarceration Bail Monitoring Program (BMP). In addition, this position will assist with conducting background checks and preparing pretrial service assessments (PSA) that are required for all initial appearance cases.		\$79,400	\$0	\$79,400	
EXEC		Deny the request to create a 1.0 FTE Social Worker position. The request does not comply with the County Executive budget guidelines.		(\$79,400)	\$0	(\$79,400)	
ADOPTED		Increase expenditures & position authority for a 1.0 FTE Social Worker to the Bail Monitoring Program and to assist in background checks and pretrial service assessments.		\$79,400	\$0	\$79,400	
NET DI # CRTS-ATIP-3				\$79,400	\$0	\$79,400	
DI #	CRTS-ATIP-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$16,500	\$0	\$16,500	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-ATIP-4				\$16,500	\$0	\$16,500	

<b>Dept:</b>	Clerk of Courts	30	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Pretrial Services	202/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	CRTS-ATIP-5	Pretrial Services Report				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$45,000 to hire a consultant to facilitate a process inclusive of key criminal justice officials, stakeholders, and frontline staff and, with attention to addressing racial disparities, to better coordinate and more efficiently use existing resources within pretrial services.		\$45,000	\$0	\$45,000	
	NET DI #	CRTS-ATIP-5	\$45,000	\$0	\$45,000	
<b>2019 ADOPTED BUDGET</b>			\$958,900	\$0	\$958,900	

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$49,765	\$50,300	\$0	\$0	\$50,300	\$14,488	\$50,748	\$52,100
Operating Expenses	\$440	\$1,400	\$0	\$0	\$1,400	\$203	\$1,000	\$1,400
Contractual Services	\$664,363	\$627,160	\$0	\$0	\$627,160	\$200,747	\$659,518	\$627,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$714,568</b>	<b>\$678,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$678,860</b>	<b>\$215,437</b>	<b>\$711,266</b>	<b>\$680,660</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$316,921	\$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	\$71,363	\$89,300	\$0	\$0	\$89,300	\$32,419	\$94,800	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$388,284</b>	<b>\$409,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,300</b>	<b>\$32,419</b>	<b>\$414,800</b>	<b>\$409,300</b>
<b>GPR SUPPORT</b>	<b>\$326,284</b>	<b>\$269,560</b>			<b>\$269,560</b>			<b>\$271,360</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$50,500	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$52,100
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$627,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$679,060</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,660</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$409,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,300</b>
<b>GPR SUPPORT</b>	<b>\$269,760</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,360</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$679,060	\$409,300	\$269,760
DI #	CRTS-GAL-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$1,600	\$0	\$1,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$1,600	\$0	\$1,600
<b>2019 ADOPTED BUDGET</b>		<b>\$680,660</b>	<b>\$409,300</b>	<b>\$271,360</b>

<b>Dept:</b>	Clerk of Courts	30	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal Justice-Law Clerks	205/00		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,262	\$285,400	\$0	\$0	\$285,400	\$91,513	\$304,773	\$293,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,262</b>	<b>\$285,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,400</b>	<b>\$91,513</b>	<b>\$304,773</b>	<b>\$293,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$4,262</b>	<b>\$285,400</b>			<b>\$285,400</b>			<b>\$293,800</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$293,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$293,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$293,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,800</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>	\$293,800	\$0	\$293,800

<b>2019 ADOPTED BUDGET</b>	<b>\$293,800</b>	<b>\$0</b>	<b>\$293,800</b>
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# Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$35,000	\$0	\$35,000 Appropriation

Dept: Miscellaneous Appropriations		31	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Misc CJ-Law Clerks		205/90				Fund No: 1110		
<b>Mission:</b>								
To provide legal review and research to support the Dane County court system.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$281,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,930	\$0	\$18,628	\$0	\$18,628	\$5,924	\$18,628	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$285,928</b>	<b>\$0</b>	<b>\$18,628</b>	<b>\$0</b>	<b>\$18,628</b>	<b>\$5,924</b>	<b>\$18,628</b>	<b>\$0</b>
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$285,928	\$0			\$18,628			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	MISC-CJLC-1			
DEPT	Increase Expenditures	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Increase expenditures by \$35,000 to complete a criminal justice system stress test disaggregated by race/ethnicity and use it to drive reforms in the future to identify policy changes to reduce jail populations.	\$35,000	\$0	\$35,000
NET DI # MISC-CJLC-1		\$35,000	\$0	\$35,000
<b>2019 ADOPTED BUDGET</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

# Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Family Court Services</b>	<b>11.000</b>	<b>\$1,197,996</b>	<b>\$418,300</b>	<b>\$779,696 Appropriation</b>

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,098,723	\$1,079,200	\$0	\$0	\$1,079,200	\$314,699	\$1,077,201	\$1,147,600
Operating Expenses	\$38,306	\$29,800	\$619	\$0	\$30,419	\$8,876	\$36,509	\$29,800
Contractual Services	\$1,700	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,138,729</b>	<b>\$1,111,300</b>	<b>\$619</b>	<b>\$0</b>	<b>\$1,111,919</b>	<b>\$323,575</b>	<b>\$1,116,010</b>	<b>\$1,179,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$440	\$4,500	\$0	\$0	\$4,500	\$40	\$444	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$390,349	\$413,800	\$0	\$0	\$413,800	\$86,460	\$391,875	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$390,789</b>	<b>\$418,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,300</b>	<b>\$86,500</b>	<b>\$392,319</b>	<b>\$418,300</b>
<b>GPR SUPPORT</b>	<b>\$747,940</b>	<b>\$693,000</b>			<b>\$693,619</b>			<b>\$761,300</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b>	Family Court Services	33						<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Family Court Services	206/00						<b>Fund No.:</b>	1110	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,116,700	\$49,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,996
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,148,700</b>	<b>\$49,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,197,996</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$418,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,300</b>
<b>GPR SUPPORT</b>	<b>\$730,400</b>	<b>\$49,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,696</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$1,148,700
DI #	FCCS-FCCS-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$30,900	\$0	\$30,900
ADOPTED	Approve as recommended. Also, increase expenditures \$18,396 for additional Limited Term Employee costs. This is a one-time increase for the 2019 Budget.	\$18,396	\$0	\$18,396
NET DI # FCCS-FCCS-1		\$49,296	\$0	\$49,296
<b>2019 ADOPTED BUDGET</b>		<b>\$1,197,996</b>	<b>\$418,300</b>	<b>\$779,696</b>

# Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Medical Examiner</b>	<b>21.000</b>	<b>\$3,538,155</b>	<b>\$1,911,480</b>	<b>\$1,626,675 Appropriation</b>



Dept: Medical Examiner		36		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Medical Examiner		000/00					Fund No: 1110	
<b>Mission:</b>								
To complete inquests of the dead as authorized by Chapter 979 of the Wisconsin State Statutes.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,072,774	\$2,686,800	\$0	\$0	\$2,686,800	\$675,170	\$2,667,147	\$3,028,700
Operating Expenses	\$293,141	\$326,200	\$12,516	\$0	\$338,716	\$67,420	\$350,584	\$352,555
Contractual Services	\$112,198	\$131,800	\$0	\$0	\$131,800	\$33,334	\$131,800	\$156,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,478,112</b>	<b>\$3,144,800</b>	<b>\$12,516</b>	<b>\$0</b>	<b>\$3,157,316</b>	<b>\$775,925</b>	<b>\$3,149,531</b>	<b>\$3,538,155</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,070,183	\$924,425	\$0	\$0	\$924,425	\$0	\$924,425	\$952,980
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$977,543	\$931,000	\$0	\$0	\$931,000	\$151,932	\$979,586	\$958,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,047,726</b>	<b>\$1,855,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855,425</b>	<b>\$151,932</b>	<b>\$1,904,011</b>	<b>\$1,911,480</b>
<b>GPR SUPPORT</b>	<b>\$430,386</b>	<b>\$1,289,375</b>			<b>\$1,301,891</b>			<b>\$1,626,675</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>20.000</b>					<b>20.000</b>	<b>21.000</b>

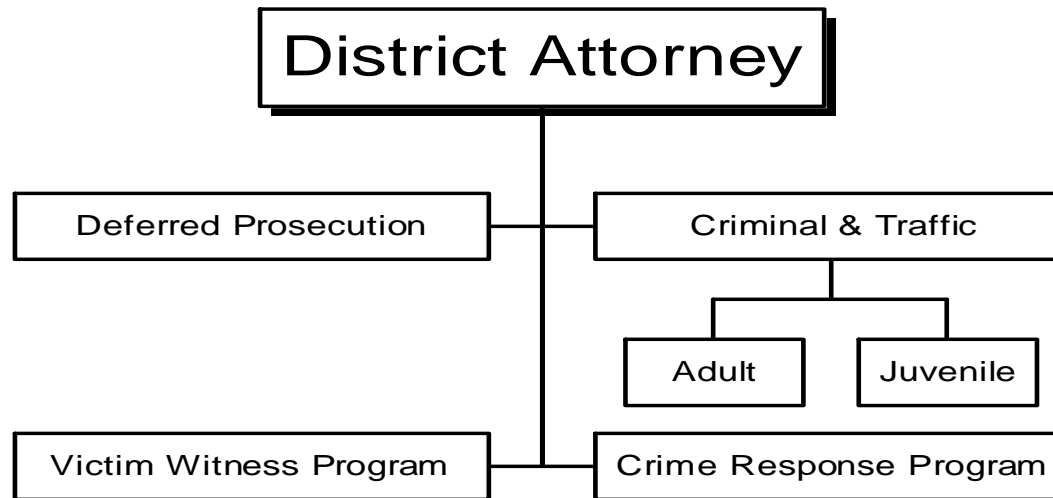
<b>Dept:</b>	Medical Examiner	36		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Medical Examiner	000/00		<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,863,900	\$0	\$0	\$0	\$0	\$9,500	\$75,300	\$80,000	\$3,028,700
Operating Expenses	\$326,200	\$0	\$0	\$0	\$0	\$26,355	\$0	\$0	\$352,555
Contractual Services	\$136,700	\$0	\$0	\$0	\$10,200	\$10,000	\$0	\$0	\$156,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,326,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$45,855</b>	<b>\$75,300</b>	<b>\$80,000</b>	<b>\$3,538,155</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$924,425	\$0	\$0	\$28,555	\$0	\$0	\$0	\$0	\$952,980
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$931,000	\$52,000	(\$24,500)	\$0	\$0	\$0	\$0	\$0	\$958,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,855,425</b>	<b>\$52,000</b>	<b>(\$24,500)</b>	<b>\$28,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,911,480</b>
<b>GPR SUPPORT</b>	<b>\$1,471,375</b>	<b>(\$52,000)</b>	<b>\$24,500</b>	<b>(\$28,555)</b>	<b>\$10,200</b>	<b>\$45,855</b>	<b>\$75,300</b>	<b>\$80,000</b>	<b>\$1,626,675</b>
<b>F.T.E. STAFF</b>	<b>20.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>21.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$3,326,800	\$1,855,425	\$1,471,375
DI #	MEDX-MEDX-1	Cremation Certificates			
DEPT	Increase in volume of certificates and small increase in the certificate fee.		\$0	\$52,000	(\$52,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MEDX-MEDX-1			\$0	\$52,000	(\$52,000)

Dept:		Medical Examiner	36	Fund Name:		General Fund	
Prgm:		Medical Examiner	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-2	Miscellaneous Adjustments In Revenue Lines					
DEPT		Increase in Morgue Use Revenue and decrease in Autopsy Revenue for outside counties		\$0	(\$24,500)	\$24,500	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # MEDX-MEDX-2				\$0	(\$24,500)	\$24,500	
DI #	MEDX-MEDX-3	Adjustments to IGA agreements					
DEPT		These adjustments reflect the changes in revenue from IGA agreements with Rock and Brown Counties		\$0	\$28,555	(\$28,555)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # MEDX-MEDX-3				\$0	\$28,555	(\$28,555)	
DI #	MEDX-MEDX-4	Lodox Maintenance Contract and Pre-employment Testing Costs					
DEPT		Cost of annual Lodox X-Ray Equipment Service Agreement.		\$10,200	\$0	\$10,200	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # MEDX-MEDX-4				\$10,200	\$0	\$10,200	

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-5	Miscellaneous Adjustments to Expense Lines			
DEPT	Minor changes to expense lines to more accurately reflect actual estimated expenses.		\$45,855	\$0	\$45,855
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		MEDX-MEDX-5	\$45,855	\$0	\$45,855
DI #	MEDX-MEDX-6	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$75,300	\$0	\$75,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		MEDX-MEDX-6	\$75,300	\$0	\$75,300
DI #	MEDX-MEDX-7	Deputy Medical Examiner			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and position authority to create a 1.0 FTE Deputy Medical Examiner effective 8/18/19 (Pay Period 19).		\$80,000	\$0	\$80,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		MEDX-MEDX-7	\$80,000	\$0	\$80,000
<b>2019 ADOPTED BUDGET</b>			<b>\$3,538,155</b>	<b>\$1,911,480</b>	<b>\$1,626,675</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	29.000	\$3,180,820	\$40,100	\$3,140,720	
Criminal & Traffic - Juvenile	4.000	\$439,040	\$100	\$438,940	
Victim/Witness Program	19.500	\$2,026,500	\$725,700	\$1,300,800	
Crime Response Program	3.900	\$489,690	\$398,650	\$91,040	
Deferred Prosecution	11.000	\$1,218,382	\$235,781	\$982,601	
<b>District Attorney - Total</b>	<b>67.400</b>	<b>\$7,354,432</b>	<b>\$1,400,331</b>	<b>\$5,954,101</b>	<b>Appropriation</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,511,841	\$2,617,900	\$0	\$0	\$2,617,900	\$745,002	\$2,588,020	\$2,830,800
Operating Expenses	\$445,363	\$341,520	\$7,850	\$0	\$349,370	\$136,536	\$423,727	\$344,120
Contractual Services	\$70,457	\$5,700	\$108,072	\$0	\$113,772	\$1,302	\$113,772	\$5,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,027,661</b>	<b>\$2,965,120</b>	<b>\$115,922</b>	<b>\$0</b>	<b>\$3,081,042</b>	<b>\$882,841</b>	<b>\$3,125,519</b>	<b>\$3,180,820</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$70,602	\$0	\$108,072	\$0	\$108,072	(\$180)	\$108,072	\$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	\$67,160	\$40,000	\$0	\$0	\$40,000	\$26,588	\$65,000	\$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
<b>TOTAL</b>	<b>\$137,762</b>	<b>\$40,100</b>	<b>\$108,072</b>	<b>\$0</b>	<b>\$148,172</b>	<b>\$26,408</b>	<b>\$173,072</b>	<b>\$40,100</b>
<b>GPR SUPPORT</b>	<b>\$2,889,899</b>	<b>\$2,925,020</b>			<b>\$2,932,870</b>			<b>\$3,140,720</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>28.000</b>	<b>29.000</b>

<b>Dept:</b>	District Attorney	39	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Criminal & Traffic Adult	208/00	<b>Fund No.:</b> 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,684,200	\$82,500	\$64,100	\$0	\$0	\$0	\$0	\$0	\$2,830,800
Operating Expenses	\$341,520	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$344,120
Contractual Services	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,031,620</b>	<b>\$82,500</b>	<b>\$64,100</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,180,820</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,100</b>
<b>GPR SUPPORT</b>	<b>\$2,991,520</b>	<b>\$82,500</b>	<b>\$64,100</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,140,720</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>29.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$3,031,620	\$40,100	\$2,991,520
DI #	DATY-ADLT-1	Paralegal I	\$0	\$0	\$0
DEPT					
EXEC	Create a 1.0 FTE Paralegal position to provide assistance to attorneys.		\$82,500	\$0	\$82,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-1			\$82,500	\$0	\$82,500

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	DATY-ADLT-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$64,100	\$0	\$64,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$64,100	\$0	\$64,100
DI #	DATY-ADLT-3	Adjust Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Provide funding to replace bullet proof vests for the District Attorney and Investigators.		\$2,600	\$0	\$2,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$2,600	\$0	\$2,600

<b>2019 ADOPTED BUDGET</b>	\$3,180,820	\$40,100	\$3,140,720
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Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Juvenile	210/00				Fund No:	1110	
<p><b>Mission:</b> 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.</p> <p><b>Description:</b> 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.</p>								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$351,663	\$342,100	\$0	\$0	\$342,100	\$115,988	\$375,975	\$387,700
Operating Expenses	\$29,141	\$48,740	\$0	\$0	\$48,740	\$8,528	\$37,721	\$48,740
Contractual Services	\$2,400	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$383,203</b>	<b>\$393,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,340</b>	<b>\$124,517</b>	<b>\$416,196</b>	<b>\$439,040</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,646</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$377,557</b>	<b>\$393,240</b>			<b>\$393,240</b>			<b>\$438,940</b>
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$378,000	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,700
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$429,340</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,040</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$429,240</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,940</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$429,340	\$100	\$429,240
DI #	DATY-JUVE-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$9,700	\$0	\$9,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-JUVE-1			\$9,700	\$0	\$9,700
<b>2019 ADOPTED BUDGET</b>			<b>\$439,040</b>	<b>\$100</b>	<b>\$438,940</b>

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,232,246	\$1,929,480	\$0	\$0	\$1,929,480	\$578,450	\$1,912,578	\$1,985,900
Operating Expenses	\$83,161	\$36,900	\$0	\$0	\$36,900	\$8,360	\$31,171	\$36,900
Contractual Services	\$69,340	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,384,747</b>	<b>\$1,970,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,970,080</b>	<b>\$586,810</b>	<b>\$1,947,449</b>	<b>\$2,026,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,083,868	\$665,400	\$0	\$0	\$665,400	(\$0)	\$665,400	\$675,700
Licenses & Permits	\$52,155	\$50,000	\$0	\$0	\$50,000	\$8,895	\$53,272	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$21,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,157,359</b>	<b>\$715,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,400</b>	<b>\$8,895</b>	<b>\$718,672</b>	<b>\$725,700</b>
<b>GPR SUPPORT</b>	<b>\$1,227,389</b>	<b>\$1,254,680</b>			<b>\$1,254,680</b>			<b>\$1,300,800</b>
<b>F.T.E. STAFF</b>	<b>23.400</b>	<b>19.500</b>					<b>19.500</b>	<b>19.500</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,922,900	\$10,300	\$52,700	\$0	\$0	\$0	\$0	\$0	\$1,985,900
Operating Expenses	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
Contractual Services	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,963,500</b>	<b>\$10,300</b>	<b>\$52,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,026,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$665,400	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700
Licenses & Permits	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$715,400</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,700</b>
<b>GPR SUPPORT</b>	<b>\$1,248,100</b>	<b>\$0</b>	<b>\$52,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,800</b>
<b>F.T.E. STAFF</b>	<b>19.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>19.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>DI #</b>	<b>2019 BUDGET BASE</b>	\$1,963,500	\$715,400	\$1,248,100
<b>DEPT</b>	DATY-VWIT-1 Increase in LTE funding & Chapter 950 Revenue			
	Increase in LTE funding to support Juvenile Victim/Witness Specialist. Also, adjust Chapter 950 revenue for expected reimbursement.	\$10,300	\$10,300	\$0
<b>EXEC</b>	Approved as Requested	\$0	\$0	\$0
<b>ADOPTED</b>	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # DATY-VWIT-1</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>\$0</b>

Dept: District Attorney		39	Fund Name: General Fund
Prgm: Victim/Witness Unit		212/00	Fund No.: 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	DATY-VWIT-2	Adjust Personnel Costs	
DEPT			\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$52,700
ADOPTED	Approved as Recommended		\$0
NET DI #		DATY-VWIT-2	\$52,700
2019 ADOPTED BUDGET			\$2,026,500
			\$725,700
			\$1,300,800

<b>Dept:</b> District Attorney	39	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Crime Response	213/00		<b>Fund No:</b> 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$409,700	\$0	\$0	\$409,700	\$110,504	\$407,279	\$424,390
Operating Expenses	\$0	\$19,000	\$0	\$0	\$19,000	\$4,361	\$19,856	\$14,000
Contractual Services	\$0	\$46,300	\$0	\$0	\$46,300	\$18,408	\$46,300	\$51,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$133,273</b>	<b>\$473,435</b>	<b>\$489,690</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$398,860	\$0	\$0	\$398,860	\$0	\$398,860	\$398,650
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$398,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,860</b>	<b>\$122</b>	<b>\$398,860</b>	<b>\$398,650</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$76,140</b>			<b>\$76,140</b>			<b>\$91,040</b>
<b>F.T.E. STAFF</b>	<b>3.900</b>	<b>3.900</b>					<b>3.900</b>	<b>3.900</b>

<b>Dept:</b>	District Attorney	39	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Crime Response	213/00	<b>Fund No.:</b> 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$413,200	\$0	(\$210)	\$11,400	\$0	\$0	\$0	\$0	\$424,390
Operating Expenses	\$19,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Contractual Services	\$46,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$51,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$478,500</b>	<b>\$0</b>	<b>(\$210)</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,690</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$398,860	\$0	(\$210)	\$0	\$0	\$0	\$0	\$0	\$398,650
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$398,860</b>	<b>\$0</b>	<b>(\$210)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,650</b>
<b>GPR SUPPORT</b>	<b>\$79,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,040</b>
<b>F.T.E. STAFF</b>	<b>3.900</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.900</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$478,500	\$398,860	\$79,640
DI #	DATY-CRIM-1      Reallocation of expenditures			
DEPT	Reallocate expenditures for the 18-19 grant cycle.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    DATY-CRIM-1</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Crime Response	213/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-CRIM-2	JAG Grant Revenue Adjustment					
DEPT	The JAG grant passed through from the City is being reduced by 210.			(\$210)	(\$210)	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				DATY-CRIM-2	(\$210)	(\$210)	\$0
DI #	DATY-CRIM-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$11,400	\$0	\$11,400	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				DATY-CRIM-3	\$11,400	\$0	\$11,400
<b>2019 ADOPTED BUDGET</b>				<b>\$489,690</b>	<b>\$398,650</b>	<b>\$91,040</b>	



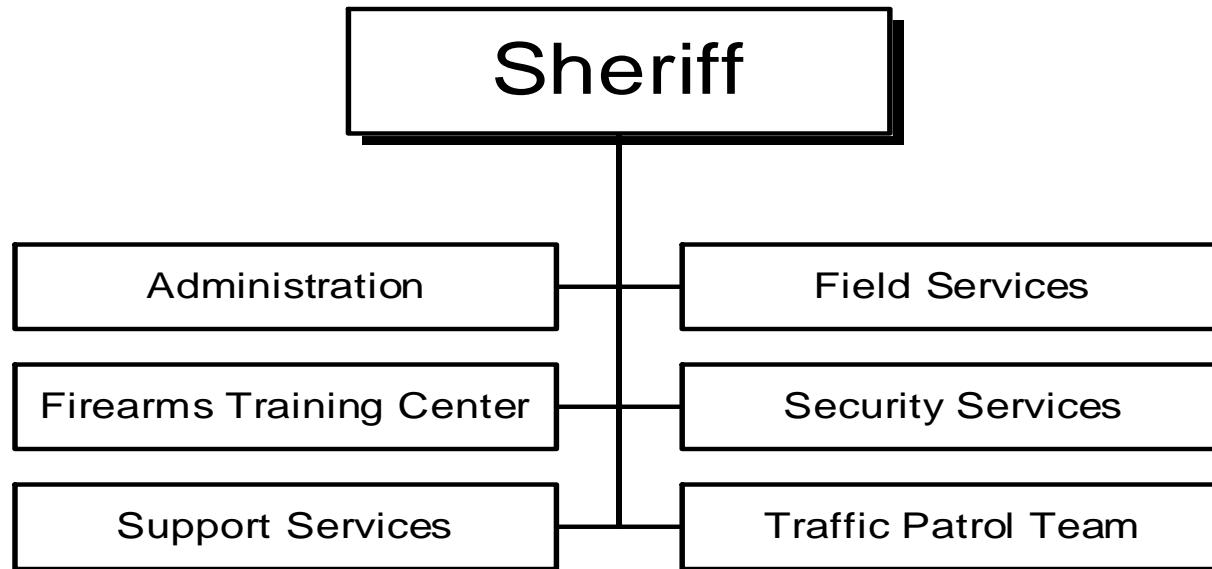
Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Deferred Prosecution Program	214/00				Fund No:	1110	
<b>Mission:</b>								
<p>The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays 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.</p>								
<b>Description:</b>								
<p>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.</p>								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$779,518	\$941,000	\$0	\$0	\$941,000	\$253,464	\$884,023	\$1,078,700
Operating Expenses	\$50,245	\$70,073	\$1,562	\$0	\$71,635	\$9,891	\$61,565	\$70,073
Contractual Services	\$28,720	\$29,909	\$0	\$0	\$29,909	\$3,000	\$29,909	\$29,909
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$858,482</b>	<b>\$1,040,982</b>	<b>\$1,562</b>	<b>\$0</b>	<b>\$1,042,544</b>	<b>\$266,355</b>	<b>\$975,497</b>	<b>\$1,178,682</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$94,477	\$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	\$139,726	\$135,850	\$0	\$0	\$135,850	\$30,700	\$140,000	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$234,203</b>	<b>\$235,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,781</b>	<b>\$30,700</b>	<b>\$239,931</b>	<b>\$235,781</b>
<b>GPR SUPPORT</b>	<b>\$624,279</b>	<b>\$805,201</b>			<b>\$806,763</b>			<b>\$942,901</b>
F.T.E. STAFF	9.000	9.000					9.000	10.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$972,700	\$24,500	\$81,500	\$39,700	\$0	\$0	\$0	\$0	\$1,118,400
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
<b>TOTAL</b>	<b>\$1,072,682</b>	<b>\$24,500</b>	<b>\$81,500</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,382</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$235,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,781</b>
<b>GPR SUPPORT</b>	<b>\$836,901</b>	<b>\$24,500</b>	<b>\$81,500</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,601</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,072,682	\$235,781	\$836,901
DI #	DATY-DEFR-1      Adjust Personnel Costs	\$0	\$0	\$0
DEPT				
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$24,500	\$0	\$24,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    DATY-DEFR-1		\$24,500	\$0	\$24,500

Dept: District Attorney		39	Fund Name: General Fund		
Prgm: Deferred Prosecution Program		214/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	DATY-DEFR-2	Create Position			
DEPT			\$0	\$0	\$0
EXEC	Create a 1.0 FTE Bilingual Social Worker position to screen, assess, monitor, and supervise Spanish speaking offenders who have been diverted from prosecution by the DA.		\$81,500	\$0	\$81,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	\$81,500	\$0	\$81,500
DI #	DATY-DEFR-3	Create Position			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$39,700 and create a 1.0 FTE Social Worker position beginning 7/1/19 to screen, assess, monitor, and supervise offenders who have been pre-charge diverted from prosecution by the DA. This position will implement deferred prosecution of offenders not eligible for the community restorative court.		\$39,700	\$0	\$39,700
		NET DI #	\$39,700	\$0	\$39,700
<b>2019 ADOPTED BUDGET</b>			<b>\$1,218,382</b>	<b>\$235,781</b>	<b>\$982,601</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	49.000	\$6,660,150	\$70,000	\$6,590,150	
Firearms Training Center	1.000	\$289,400	\$210,800	\$78,600	
Support Services	96.000	\$13,536,690	\$1,088,880	\$12,447,810	
Security Services	272.000	\$38,078,344	\$4,597,550	\$33,480,794	
Field Services	150.500	\$20,482,170	\$4,262,200	\$16,219,970	
Traffic Patrol Services	5.500	\$757,100	\$0	\$757,100	
<b>Sheriff - Total</b>	<b>574.000</b>	<b>\$79,803,854</b>	<b>\$10,229,430</b>	<b>\$69,574,424</b>	<b>Appropriation</b>

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,963,458	\$5,422,800	\$0	\$0	\$5,422,800	\$1,391,532	\$5,779,198	\$6,135,400
Operating Expenses	\$468,586	\$360,050	\$33,598	\$0	\$393,648	\$153,997	\$400,228	\$384,150
Contractual Services	\$105,397	\$122,100	\$0	\$0	\$122,100	\$22,299	\$122,300	\$140,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,537,441</b>	<b>\$5,904,950</b>	<b>\$33,598</b>	<b>\$0</b>	<b>\$5,938,548</b>	<b>\$1,567,828</b>	<b>\$6,301,726</b>	<b>\$6,660,150</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,818	\$0	\$0	\$0	\$0	\$0	\$10,604	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,696	\$25,000	\$0	\$0	\$25,000	\$563	\$25,536	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,994	\$45,000	\$0	\$0	\$45,000	\$7,526	\$30,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$174,508</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$8,089</b>	<b>\$66,140</b>	<b>\$70,000</b>
<b>GPR SUPPORT</b>	<b>\$5,362,934</b>	<b>\$5,834,950</b>			<b>\$5,868,548</b>			<b>\$6,590,150</b>
F.T.E. STAFF	49.000	49.000					49.000	49.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$5,627,400	\$0	\$388,800	\$0	\$119,200	\$0	\$0	\$0	\$6,135,400
Operating Expenses	\$360,050	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$384,150
Contractual Services	\$135,600	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,123,050</b>	<b>\$29,100</b>	<b>\$388,800</b>	<b>\$0</b>	<b>\$119,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,660,150</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$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
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
<b>GPR SUPPORT</b>	<b>\$6,053,050</b>	<b>\$29,100</b>	<b>\$388,800</b>	<b>\$0</b>	<b>\$119,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,590,150</b>
<b>F.T.E. STAFF</b>	<b>49.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>49.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$6,123,050	\$70,000	\$6,053,050
DI #	SHER-ADMN-1      Operating Account Line Adjustments			
DEPT	Increase the following operating account lines: Conference and Training (SHRFADM 20648) \$15,000, from \$61,500 to \$76,500; Membership Fees (SHRFADM 21584) \$1,300, from \$7,000 to \$8,300; Printing Office and Stationary Supplies (SHRFADM 22043) \$3,500, from \$52,300 to \$55,800; Miscellaneous Deputy Supplies (SHRFADM 21638) \$4,300, from \$40,500 to \$44,800; and Physical/Psychological Testing ((SHRFADM 31921) \$5,000, from \$45,000 to \$50,000.	\$29,100	\$0	\$29,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    SHER-ADMN-1</b>		<b>\$29,100</b>	<b>\$0</b>	<b>\$29,100</b>

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-ADMN-2	Position Funding - Pre-hires					
DEPT	Request reappropriating funding for five Deputy I-II unfunded positions (2307, 2308, 2386, 569, and 576) to fund five Deputy Sheriff I-II Pre-Hire positions. Deputy Sheriff I-II Pre-Hire positions are funded at 50% cost. These positions are currently authorized but unfunded. The request is to fund these pre-hire positions.			\$216,000	\$0	\$216,000	
EXEC	Approve as requested and fund an additional 4.0 prehire positions (#533, 1767, 1838, 1980 previously unfunded).			\$172,800	\$0	\$172,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-ADMN-2				\$388,800	\$0	\$388,800	
DI #	SHER-ADMN-3	Account Line Transfer					
DEPT	Transfer expenditure and revenue budget account lines SHRFFLD 20090 and SHRFFLD 80066, Friends of Cultural Diversity, from the Field Services Division to the Administrative Services Division.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-ADMN-3				\$0	\$0	\$0	
DI #	SHER-ADMN-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$119,200	\$0	\$119,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-ADMN-4				\$119,200	\$0	\$119,200	
<b>2019 ADOPTED BUDGET</b>				<b>\$6,660,150</b>	<b>\$70,000</b>	<b>\$6,590,150</b>	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$93,730	\$133,500	\$0	\$0	\$133,500	\$28,650	\$129,041	\$138,000
Operating Expenses	\$106,264	\$139,800	\$29,899	\$0	\$169,699	\$31,295	\$161,954	\$142,000
Contractual Services	\$6,922	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$9,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$206,916</b>	<b>\$281,600</b>	<b>\$29,899</b>	<b>\$0</b>	<b>\$311,499</b>	<b>\$59,945</b>	<b>\$299,295</b>	<b>\$289,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$78,757	\$151,900	\$0	\$0	\$151,900	\$26,460	\$134,370	\$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	\$47,122	\$58,900	\$0	\$0	\$58,900	\$0	\$32,900	\$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
<b>TOTAL</b>	<b>\$125,879</b>	<b>\$210,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,800</b>	<b>\$26,460</b>	<b>\$167,270</b>	<b>\$210,800</b>
<b>GPR SUPPORT</b>	<b>\$81,037</b>	<b>\$70,800</b>			<b>\$100,699</b>			<b>\$78,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>



Dept: Sheriff		42		Fund Name: General Fund					Fund No.: 1110	
Prgm: Firearms Training Center		216/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$135,600	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Operating Expenses	\$139,800	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000
Contractual Services	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$284,800</b>	<b>\$2,200</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,400</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,900	\$0	\$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
<b>TOTAL</b>	<b>\$210,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,800</b>
<b>GPR SUPPORT</b>	<b>\$74,000</b>	<b>\$2,200</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$284,800	\$210,800	\$74,000
DI #	SHER-TRNG-1 Operating Account Line Adjustments			
DEPT	Increase the budget for account line SHRFTC 22250, Repair of Equipment, \$2,200 from \$2,800 to \$5,000.	\$2,200	\$0	\$2,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SHER-TRNG-1</b>		<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Firearms Training Center	216/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-TRNG-2	Adjust Personnel Costs		\$0	\$0	\$0	
DEPT							
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$2,400	\$0	\$2,400	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	SHER-TRNG-2	\$2,400	\$0	\$2,400	
<b>2019 ADOPTED BUDGET</b>				\$289,400	\$210,800	\$78,600	

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Support Services	218/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$10,313,996	\$11,877,200	\$10,700	\$0	\$11,887,900	\$3,024,055	\$11,137,732	\$11,456,600
Operating Expenses	\$1,232,350	\$1,536,990	\$12,370	\$0	\$1,549,360	\$339,883	\$1,455,488	\$1,555,090
Contractual Services	\$408,545	\$464,000	\$19,099	\$0	\$483,099	\$259,079	\$479,707	\$525,000
Operating Capital	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,961,041</b>	<b>\$13,878,190</b>	<b>\$42,168</b>	<b>\$0</b>	<b>\$13,920,358</b>	<b>\$3,623,017</b>	<b>\$13,072,927</b>	<b>\$13,536,690</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$614,357	\$605,200	\$13,300	\$0	\$618,500	\$71,755	\$691,000	\$640,950
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$244,779	\$446,760	\$0	\$0	\$446,760	\$63,792	\$260,434	\$372,930
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$117,737	\$56,700	\$0	\$0	\$56,700	\$145	\$56,700	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$976,873</b>	<b>\$1,108,660</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$1,121,960</b>	<b>\$135,692</b>	<b>\$1,008,134</b>	<b>\$1,088,880</b>
<b>GPR SUPPORT</b>	<b>\$10,984,168</b>	<b>\$12,769,530</b>			<b>\$12,798,398</b>			<b>\$12,447,810</b>
F.T.E. STAFF	96.000	96.000					96.000	96.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$11,190,100	\$0	\$0	\$266,500	\$0	\$0	\$0	\$0	\$0	\$11,456,600
Operating Expenses	\$1,536,990	\$18,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555,090
Contractual Services	\$503,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,230,090</b>	<b>\$40,100</b>	<b>\$0</b>	<b>\$266,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,536,690</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$605,200	\$0	\$35,750	\$0	\$0	\$0	\$0	\$0	\$0	\$640,950
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	\$446,760	\$0	(\$73,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$372,930
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,700	\$0	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,108,660</b>	<b>\$0</b>	<b>(\$19,780)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,088,880</b>
<b>GPR SUPPORT</b>	<b>\$12,121,430</b>	<b>\$40,100</b>	<b>\$19,780</b>	<b>\$266,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,447,810</b>
<b>F.T.E. STAFF</b>	<b>96.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>96.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$13,230,090	\$1,108,660	\$12,121,430
DI #	SHER-SUPT-1 Operating Account Line Adjustments			
DEPT	Increase the following account lines: Hardware Software Maintenance (SHRFSUP 31132) \$22,000 from \$336,400 to \$358,400; Travel Expense (SHRFSUP 22646) \$15,000 from \$71,000 to \$86,000; and Printing Stationary and Office Supplies (SHRFSUP 22043) \$3,100 from \$54,600 to \$57,700.	\$40,100	\$0	\$40,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SHER-SUPT-1</b>		<b>\$40,100</b>	<b>\$0</b>	<b>\$40,100</b>

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Support Services		218/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Revenue Account Line Adjustments			
DEPT	Adjust the following revenue account lines: Decrease Process Fees County Agencies (SHRFSUP 83130) (\$26,850) from \$407,700 to \$380,850; and Civil Process (SHRFSUP 83150) (\$76,130) from \$412,260 to \$336,130.		\$0	(\$19,780)	\$19,780
EXEC	Increase 4D Program (SHRFSUP 80480) \$62,600 from \$197,400 to \$260,000; Video Tape Sales (SHRFSUP 83121) \$2,300 Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-SUPT-2	\$0	(\$19,780)	\$19,780
DI #	SHER-SUPT-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$266,500	\$0	\$266,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-SUPT-3	\$266,500	\$0	\$266,500
<b>2019 ADOPTED BUDGET</b>			\$13,536,690	\$1,088,880	\$12,447,810

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$27,397,052	\$27,008,700	\$0	\$0	\$27,008,700	\$8,146,016	\$27,561,640	\$28,078,400
Operating Expenses	\$557,623	\$608,100	\$224,041	\$0	\$832,141	\$174,931	\$823,022	\$614,100
Contractual Services	\$8,462,938	\$8,970,800	\$12,500	\$0	\$8,983,300	\$1,837,059	\$8,713,217	\$9,385,844
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$36,417,612</b>	<b>\$36,587,600</b>	<b>\$236,541</b>	<b>\$0</b>	<b>\$36,824,141</b>	<b>\$10,158,006</b>	<b>\$37,097,879</b>	<b>\$38,078,344</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,545,836	\$1,027,300	\$0	\$0	\$1,027,300	\$160,584	\$1,293,687	\$1,250,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$529,689	\$558,000	\$0	\$0	\$558,000	\$128,826	\$456,519	\$558,000
Public Charges for Services	\$2,831,126	\$2,648,250	\$0	\$0	\$2,648,250	\$527,435	\$2,903,859	\$2,788,650
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,906,650</b>	<b>\$4,233,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,233,550</b>	<b>\$817,045</b>	<b>\$4,654,265</b>	<b>\$4,597,550</b>
<b>GPR SUPPORT</b>	<b>\$31,510,962</b>	<b>\$32,354,050</b>			<b>\$32,590,591</b>			<b>\$33,480,794</b>
F.T.E. STAFF	272.500	272.500					272.000	272.000

Dept: Sheriff		42		Fund Name: General Fund					Fund No.: 1110	
Prgm: Security Services		220/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$27,248,100	\$0	\$0	\$0	\$171,200	\$659,100	\$0	\$0	\$28,078,400	
Operating Expenses	\$608,100	\$600	\$0	\$5,400	\$0	\$0	\$0	\$0	\$614,100	
Contractual Services	\$9,070,500	\$33,000	\$0	\$282,344	\$0	\$0	\$0	\$0	\$9,385,844	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$36,926,700</b>	<b>\$33,600</b>	<b>\$0</b>	<b>\$287,744</b>	<b>\$171,200</b>	<b>\$659,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,078,344</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,006,200	\$0	\$244,700	\$0	\$0	\$0	\$0	\$0	\$1,250,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$558,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558,000	
Public Charges for Services	\$2,648,250	\$0	\$140,400	\$0	\$0	\$0	\$0	\$0	\$2,788,650	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,212,450</b>	<b>\$0</b>	<b>\$385,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,597,550</b>	
<b>GPR SUPPORT</b>	<b>\$32,714,250</b>	<b>\$33,600</b>	<b>(\$385,100)</b>	<b>\$287,744</b>	<b>\$171,200</b>	<b>\$659,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,480,794</b>	
<b>F.T.E. STAFF</b>	<b>272.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>272.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$36,926,700	\$4,212,450	\$32,714,250	
DI #	SHER-SECR-1 Operating Account Line Adjustments									
DEPT	Increase account line Refuse Disposal (SHRFSEC 22178) \$600, from \$3,700 to \$4,300. Create a new account line Lexipol (SHRFSEC NEW) for \$33,000.						\$33,600	\$0	\$33,600	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SHER-SECR-1							\$33,600	\$0	\$33,600	

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Security Services	220/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-SECR-2 Revenue Account Line Adjustments					
DEPT	Adjust the following revenue account lines: DNA Collection (\$5,000), Medical Co-Pay \$2,500, Prisoner Board (\$20,500), Prisoner Board (Huber) \$5,000, Prisoner Board (Federal) \$167,900, Prisoner Board DOC \$137,300, Housing State Probation/Parole Hold \$127,900, and Electronic Monitoring Fee (\$30,000).		\$0	\$385,100	(\$385,100)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-SECR-2	\$0	\$385,100	(\$385,100)	
DI #	SHER-SECR-3 Contractual Operating Account Line Adjustments					
DEPT	Increase the following contractual operating expenditure account lines: Printing, Stationary, and Office Supplies \$5,400 from \$100,900 to \$106,300; Medical Services POS \$170,460 from \$5,219,300 to \$5,389,760; Purchase of Food Service \$109,784 from \$2,772,100 to \$2,881,884; Service Contract \$1,100 from \$52,000 to \$53,100; and Security Quarterly Maintenance \$1,000 from \$54,600 to \$55,600.		\$287,744	\$0	\$287,744	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-SECR-3	\$287,744	\$0	\$287,744	
DI #	SHER-SECR-4 Position Funding					
DEPT	Request reappropriating funding for two Deputy I-II unfunded positions (2389, 2390 ) to fund two Deputy Sheriff I-II Transition Team positions. These positions are currently authorized but unfunded. The request is to fund these positions.		\$171,200	\$0	\$171,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-SECR-4	\$171,200	\$0	\$171,200	



<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Security Services	220/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	SHER-SECR-5 Adjust Personnel Costs					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$659,100	\$0	\$659,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-SECR-5	\$659,100	\$0	\$659,100	
<b>2019 ADOPTED BUDGET</b>				\$38,078,344	\$4,597,550	\$33,480,794

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$18,959,490	\$18,656,900	\$165,065	\$49,750	\$18,871,715	\$5,664,717	\$19,722,178	\$19,925,250
Operating Expenses	\$466,025	\$275,220	\$160,637	\$3,705	\$439,562	\$100,857	\$434,361	\$277,120
Contractual Services	\$584,304	\$227,400	\$135,403	\$0	\$362,803	\$90,243	\$362,788	\$279,800
Operating Capital	\$73,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,083,261</b>	<b>\$19,159,520</b>	<b>\$461,105</b>	<b>\$53,455</b>	<b>\$19,674,080</b>	<b>\$5,855,816</b>	<b>\$20,519,327</b>	<b>\$20,482,170</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,710,882	\$3,997,700	\$406,586	\$66,684	\$4,470,970	\$1,116,749	\$4,457,365	\$4,227,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$690	\$1,200	\$0	\$0	\$1,200	\$174	\$823	\$1,200
Public Charges for Services	\$36,229	\$32,700	\$0	\$0	\$32,700	\$13,859	\$35,620	\$33,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,138	\$0	\$0	\$3,705	\$3,705	\$60	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,748,939</b>	<b>\$4,031,600</b>	<b>\$406,586</b>	<b>\$70,389</b>	<b>\$4,508,575</b>	<b>\$1,130,841</b>	<b>\$4,493,808</b>	<b>\$4,262,200</b>
<b>GPR SUPPORT</b>	<b>\$15,334,322</b>	<b>\$15,127,920</b>			<b>\$15,165,505</b>			<b>\$16,219,970</b>
F.T.E. STAFF	150.000	150.000					150.000	150.500

<b>Dept:</b>	Sheriff	42						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Field Services	222/00						<b>Fund No.:</b>	1110
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$19,343,100	\$0	\$0	\$0	\$13,100	\$120,150	\$448,900	\$0	\$19,925,250
Operating Expenses	\$275,220	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$277,120
Contractual Services	\$279,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,898,120</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,100</b>	<b>\$120,150</b>	<b>\$448,900</b>	<b>\$0</b>	<b>\$20,482,170</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,997,700	\$0	\$101,700	(\$14,400)	\$0	\$142,700	\$0	\$0	\$4,227,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Public Charges for Services	\$32,700	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$33,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,031,600</b>	<b>\$0</b>	<b>\$101,700</b>	<b>(\$13,800)</b>	<b>\$0</b>	<b>\$142,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,262,200</b>
<b>GPR SUPPORT</b>	<b>\$15,866,520</b>	<b>\$1,900</b>	<b>(\$101,700)</b>	<b>\$13,800</b>	<b>\$13,100</b>	<b>(\$22,550)</b>	<b>\$448,900</b>	<b>\$0</b>	<b>\$16,219,970</b>
<b>F.T.E. STAFF</b>	<b>150.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>150.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$19,898,120	\$4,031,600	\$15,866,520
DI #	SHER-FELD-1 Operating Account Line Adjustments			
DEPT	Increase the following account lines: Diving Equipment Maintenance \$1,200; Printing Stationary & Office Supplies \$3,700; and Snowmobile Expense \$1,000. Decrease account line Saddlebrook Facilities Maintenance (\$4,000). Transfer SHRFFLD 20090 and 80066 from Field Division to Administrative Services Division.	\$1,900	\$0	\$1,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # SHER-FELD-1</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Field Services	222/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-FELD-2	Revenue Account Line Adjustments					
DEPT	Increase the following revenue lines: Pleasant Springs \$100, Interagency Albion \$200, Freeway Service Patrol \$28,400, Interagency Westport and Bistol \$400, Interagency \$7,500, Interagency Verona \$300, Black Earth \$2,800, Cambridge \$14,200, Middleton \$1,900, Windsor \$1,900, Dunn \$7,900, Mazomanie \$18,600, Cottage Grove \$17,100.			\$0	\$101,700	(\$101,700)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-2				\$0	\$101,700	(\$101,700)	
DI #	SHER-FELD-3	Revenue Account Line Adjustments					
DEPT	Decrease the following revenue account lines: Boat Patrol (\$13,000) and All Terrain Vehicle Patrol (\$1,400). Increase revenue account line Stored Vehicle Revenue \$600.			\$0	(\$13,800)	\$13,800	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-3				\$0	(\$13,800)	\$13,800	
DI #	SHER-FELD-4	Position Request					
DEPT	Request an increase in Dane County Narcotics Task Force, Clerk Typist I-II position #449 from .5 FTE to 1.0 FTE. Decrease Limited Term Employees account line by \$23,000 to offset the cost of increasing the Clerk Typist I-II position from .5 FTE to 1 FTE.			\$13,100	\$0	\$13,100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-4				\$13,100	\$0	\$13,100	

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Field Services	222/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-FELD-5	Police Contract Expenditure and Revenue Account Line Adjustments					
DEPT	Increase the following account lines: Overtime Inter-Agency \$96,590; Retirement Fund \$12,440; Social Security \$7,400; and Workers Compensation \$3,720. Increase the following revenue account lines: Dunkirk \$16,800, Town of Burke \$50,400, and Village of Dane \$75,500. This decision adjusts the 2019 budget for 2018 RES-094, 2017 RES-353, and 2017 RES-354 adopted in 2018.			\$120,150	\$142,700	(\$22,550)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-5				\$120,150	\$142,700	(\$22,550)	
DI #	SHER-FELD-6	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$448,900	\$0	\$448,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # SHER-FELD-6				\$448,900	\$0	\$448,900	
<b>2019 ADOPTED BUDGET</b>				\$20,482,170	\$4,262,200	\$16,219,970	

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

Mission:

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

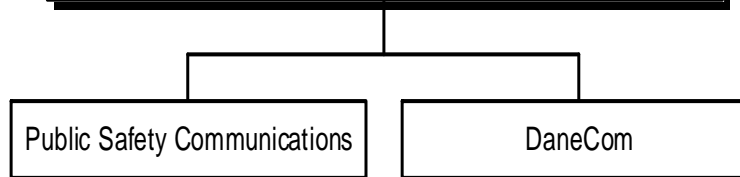
Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$622,120	\$636,600	\$0	\$0	\$636,600	\$193,240	\$707,121	\$744,500
Operating Expenses	\$11,292	\$7,000	\$0	\$0	\$7,000	\$0	\$3,300	\$7,000
Contractual Services	\$3,300	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$636,712</b>	<b>\$647,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,300</b>	<b>\$193,240</b>	<b>\$714,121</b>	<b>\$757,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$628,712</b>	<b>\$647,300</b>			<b>\$647,300</b>			<b>\$757,100</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

Dept: Sheriff		42		Fund Name: General Fund					Fund No.: 1110	
Prgm: Traffic Patrol Services		223/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$725,500	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744,500
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
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
<b>TOTAL</b>	<b>\$738,100</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$738,100</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,100</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$738,100	\$0	\$738,100	
DI #	SHER-TRAF-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.						\$19,000	\$0	\$19,000	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
<b>NET DI # SHER-TRAF-1</b>							\$19,000	\$0	\$19,000	
<b>2019 ADOPTED BUDGET</b>							\$757,100	\$0	\$757,100	

# Public Safety Communications



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	95.100	\$10,046,426	\$95,800	\$9,950,626	<b>Appropriation</b>
DaneCom Fund	1.000	\$737,540	\$734,640	\$2,900	<b>Appropriation</b>
<b>Public Safety Communications</b>	<b>96.100</b>	<b>\$10,783,966</b>	<b>\$830,440</b>	<b>\$9,953,526</b>	<b>Memo Total</b>



Dept:	Public Safety Communications	45	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$8,279,385	\$8,426,425	\$0	\$0	\$8,426,425	\$2,569,840	\$8,861,800	\$8,964,250
Operating Expenses	\$259,379	\$275,850	\$6,215	\$0	\$282,065	\$73,815	\$282,784	\$284,050
Contractual Services	\$567,868	\$837,476	\$49,343	\$0	\$886,819	\$292,580	\$875,566	\$798,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,106,632</b>	<b>\$9,539,751</b>	<b>\$55,558</b>	<b>\$0</b>	<b>\$9,595,309</b>	<b>\$2,936,234</b>	<b>\$10,020,150</b>	<b>\$10,046,426</b>
<b>PROGRAM REVENUE</b>								
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	\$54,937	\$45,800	\$0	\$0	\$45,800	\$14,555	\$55,524	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$104,935</b>	<b>\$95,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,800</b>	<b>\$39,554</b>	<b>\$105,522</b>	<b>\$95,800</b>
<b>GPR SUPPORT</b>	<b>\$9,001,697</b>	<b>\$9,443,951</b>			<b>\$9,499,509</b>			<b>\$9,950,626</b>
F.T.E. STAFF	92.500	93.500					93.500	95.100

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$8,514,700	\$161,650	\$0	\$0	\$0	\$0	\$77,500	\$210,400	\$8,964,250
Operating Expenses	\$275,850	\$0	\$0	\$700	\$6,000	\$1,500	\$0	\$0	\$284,050
Contractual Services	\$837,276	(\$49,500)	\$0	\$350	\$10,000	\$0	\$0	\$0	\$798,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,627,826</b>	<b>\$112,150</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$16,000</b>	<b>\$1,500</b>	<b>\$77,500</b>	<b>\$210,400</b>	<b>\$10,046,426</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$95,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,800</b>
<b>GPR SUPPORT</b>	<b>\$9,532,026</b>	<b>\$112,150</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$16,000</b>	<b>\$1,500</b>	<b>\$77,500</b>	<b>\$210,400</b>	<b>\$9,950,626</b>
<b>F.T.E. STAFF</b>	<b>93.500</b>	<b>0.000</b>	<b>0.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>	<b>0.000</b>	<b>95.100</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$9,627,826	\$95,800	\$9,532,026
DI #	PUBS-COMM-1	Reduce costs for Systems Support Contracts and Increase Overtime			
DEPT		Reduce costs of support contracts for major PSC systems and offset with an increase in overtime. The balance to be used to offset non-contractual increases in decision items 3, 4, and 5.	(\$8,200)	\$0	(\$8,200)
EXEC		Approve as requested and increase overtime and associated costs an additional \$120,350.	\$120,350	\$0	\$120,350
ADOPTED		Approved as Recommended	\$0	\$0	\$0
<b>NET DI # PUBS-COMM-1</b>			<b>\$112,150</b>	<b>\$0</b>	<b>\$112,150</b>

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-2	Increase Clerk I-II from 0.5 FTE to 0.6 FTE and offset with LTE reduction.				
DEPT	The Clerk I-II receives and processes records requests and appears in court as needed. Additionally this position assists the department payroll clerk and fills in for the payroll clerk when not available. Offset this increase by reducing the LTE budget.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # PUBS-COMM-2			\$0	\$0	\$0	
DI #	PUBS-COMM-3	Increased costs for DaneCom Expansion sites - 100% county owned				
DEPT	Slight increases in costs related to utilities and maintaining buildings and grounds and site leases for County owned DaneCom sites. Non-contractual increases (\$700) are offset by savings in decision item 1.		\$1,050	\$0	\$1,050	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # PUBS-COMM-3			\$1,050	\$0	\$1,050	
DI #	PUBS-COMM-4	Increased costs for online subscriptions				
DEPT	Increase in overall expenses related to on-line/subscription based services. Increased costs are offset by savings in decision item 1.		\$6,000	\$0	\$6,000	
EXEC	Approve as requested. Also, provide \$10,000 to establish an on line 911 reporting system to handle high volume situations during emergencies and natural disasters.		\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # PUBS-COMM-4			\$16,000	\$0	\$16,000	

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-5	Increase in Language Line Costs			
DEPT	Anticipated increase in annual cost to provide language interpretation services. PSC Language Line account continues to be used by numerous county departments and area LE agencies. Increased costs are offset by savings in decision item 1.		\$1,500	\$0	\$1,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-5	\$1,500	\$0	\$1,500
DI #	PUBS-COMM-6	Accounting improvement/Communicator Position			
DEPT	Combine object 20879 (Communicator Supplies) with 22043 (Printing & Office Supplies) for better accounting.		\$0	\$0	\$0
EXEC	Approve as requested. Also, create a 1.0 FTE Communicator position for split dispatch operations and convert a .50 FTE Communicator position (#3017) into a 1.0 FTE Pre-Hire position.		\$77,500	\$0	\$77,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-6	\$77,500	\$0	\$77,500
DI #	PUBS-COMM-7	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$210,400	\$0	\$210,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-7	\$210,400	\$0	\$210,400
<b>2019 ADOPTED BUDGET</b>			<b>\$10,046,426</b>	<b>\$95,800</b>	<b>\$9,950,626</b>

Dept:	Public Safety Communications	45	COUNTY OF DANE			Fund Name:	DANECOM Fund	
Prgm:	PSC-DANECOM	242/00				Fund No:	2200	
<b>Mission:</b> DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.								
<b>Description:</b> DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$104,682	\$108,000	\$0	\$0	\$108,000	\$31,514	\$107,733	\$112,600
Operating Expenses	\$50,036	\$63,400	\$0	\$0	\$63,400	\$11,939	\$65,137	\$113,900
Contractual Services	\$498,935	\$671,700	\$0	\$0	\$671,700	\$526,706	\$671,667	\$511,040
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$653,653</b>	<b>\$843,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$843,100</b>	<b>\$570,158</b>	<b>\$844,537</b>	<b>\$737,540</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$653,432	\$843,100	\$0	\$0	\$843,100	\$67,446	\$843,100	\$734,640
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$653,432</b>	<b>\$843,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$843,100</b>	<b>\$67,446</b>	<b>\$843,100</b>	<b>\$734,640</b>
<b>GPR SUPPORT</b>	<b>\$221</b>	<b>\$0</b>			<b>\$0</b>			<b>\$2,900</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$109,700	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,600
Operating Expenses	\$63,400	\$27,500	\$0	\$0	\$6,000	\$2,000	\$0	\$15,000	\$113,900	
Contractual Services	\$671,700	\$0	\$0	(\$165,160)	\$4,500	\$0	\$0	\$0	\$511,040	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$844,800</b>	<b>\$30,400</b>	<b>\$0</b>	<b>(\$165,160)</b>	<b>\$10,500</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$737,540</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$843,100	\$0	\$0	\$0	\$0	\$0	(\$108,460)	\$0	\$734,640	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$843,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$108,460)</b>	<b>\$0</b>	<b>\$734,640</b>	
<b>GPR SUPPORT</b>	<b>\$1,700</b>	<b>\$30,400</b>	<b>\$0</b>	<b>(\$165,160)</b>	<b>\$10,500</b>	<b>\$2,000</b>	<b>\$108,460</b>	<b>\$15,000</b>	<b>\$2,900</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	

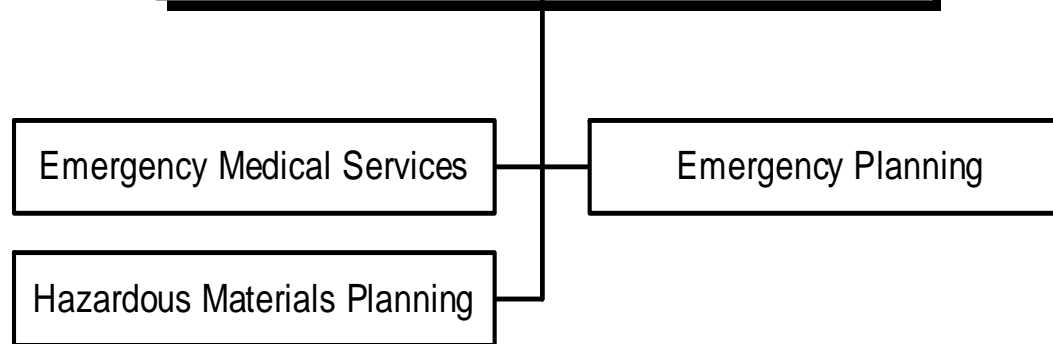
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$844,800	\$843,100	\$1,700
DI #	PUBS-DANE-1 Radio System Repair & Building / Grounds Maint			
DEPT	Funding for items not covered under the Radio Maintenance agreement and any building & grounds maintenance & repair needed.	\$27,500	\$0	\$27,500
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$2,900	\$0	\$2,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # PUBS-DANE-1</b>		<b>\$30,400</b>	<b>\$0</b>	<b>\$30,400</b>

Dept:	Public Safety Communications	45	Fund Name:	DANECOM Fund		
Prgm:	PSC-DANECOM	242/00	Fund No.:	2200		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-DANE-2	Reallocate Travel Expenses into Conferences & Training				
DEPT		Reallocate funds from travel expense into conferences & training to allow better tracking/accountability for conference & training expenses	\$0	\$0	\$0	\$0
EXEC		Approved as Requested	\$0	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0	\$0
NET DI # PUBS-DANE-2			\$0	\$0	\$0	\$0
DI #	PUBS-DANE-3	Hardware & Software Maintenance				
DEPT		Reallocate Hardware & Software Maintenance line into additional line items to better track individual hardware & software maintenance attributes. Also, reflect the reduction in the contract agreement with Harris Corporation.	(\$165,160)	\$0	(\$165,160)	
EXEC		Approved as Requested	\$0	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0	\$0
NET DI # PUBS-DANE-3			(\$165,160)	\$0	(\$165,160)	
DI #	PUBS-DANE-4	Utility & Site Lease Increases				
DEPT		Annual increases in lease payments and fine-tuning total utility costs (includes electric, gas, propane)	\$10,500	\$0	\$10,500	
EXEC		Approved as Requested	\$0	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0	\$0
NET DI # PUBS-DANE-4			\$10,500	\$0	\$10,500	

Dept:		Public Safety Communications	45	Fund Name:		DANECOM Fund	
Prgm:		PSC-DANECOM	242/00	Fund No.:		2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-DANE-5	Mobile Radio & Hardware Install					
DEPT	Mobile two-way radio & installation			\$2,000	\$0	\$2,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-5				\$2,000	\$0	\$2,000	
DI #	PUBS-DANE-6	Revenue Adjustments					
DEPT	Decreases in revenue are due to actual costs projected to be less than last year. An increase in the revenue for Fitchburg Reimbursements due to annual increase in their maintenance contract, paid by the County on their behalf.			\$0	(\$108,460)	\$108,460	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-6				\$0	(\$108,460)	\$108,460	
DI #	PUBS-DANE-7	Site Battery Maintenance & Replacements					
DEPT	Check, condition, and if necessary replace DaneCom Tower site battery arrays			\$15,000	\$0	\$15,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-7				\$15,000	\$0	\$15,000	
<b>2019 ADOPTED BUDGET</b>				\$737,540	\$734,640	\$2,900	



# Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$914,209	\$263,195	\$651,014	
Hazardous Materials Planning	2.000	\$183,974	\$115,751	\$68,223	
Emergency Medical Services	3.000	\$522,302	\$34,538	\$487,764	
<b>Emergency Management - Total</b>	<b>10.000</b>	<b>\$1,620,485</b>	<b>\$413,484</b>	<b>\$1,207,001</b>	<b>Appropriation</b>

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

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

**Description:** The program operates under the Federal 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$598,549	\$638,100	\$0	\$0	\$638,100	\$181,706	\$633,626	\$662,800
Operating Expenses	\$133,322	\$112,609	\$19,495	\$12,261	\$144,365	\$37,777	\$164,806	\$172,609
Contractual Services	\$67,815	\$79,100	\$0	\$0	\$79,100	\$33,740	\$70,298	\$78,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$799,687</b>	<b>\$829,809</b>	<b>\$19,495</b>	<b>\$12,261</b>	<b>\$861,565</b>	<b>\$253,222</b>	<b>\$868,730</b>	<b>\$914,209</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$303,576	\$263,195	\$14	\$12,261	\$275,470	\$6,000	\$285,470	\$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
<b>TOTAL</b>	<b>\$303,576</b>	<b>\$263,195</b>	<b>\$14</b>	<b>\$12,261</b>	<b>\$275,470</b>	<b>\$6,000</b>	<b>\$285,470</b>	<b>\$263,195</b>
<b>GPR SUPPORT</b>	<b>\$496,110</b>	<b>\$566,614</b>			<b>\$586,094</b>			<b>\$651,014</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

Dept: Emergency Management		48		Fund Name: General Fund					2019	
Prgm: Emergency Planning		224/00		Fund No.: 1110					Adopted Budget	
DI#	2019 Base	Net Decision Items							2019	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$644,500	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$662,800	
Operating Expenses	\$112,609	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$172,609	
Contractual Services	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$835,909</b>	<b>\$18,300</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,209</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$263,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,195</b>	
<b>GPR SUPPORT</b>	<b>\$572,714</b>	<b>\$18,300</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,014</b>	
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$835,909	\$263,195	\$572,714	
DI #	EMRG-EMPL-1	Personnel Cost Changes					\$0	\$0	\$0	
DEPT										
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.					\$18,300	\$0	\$18,300		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
NET DI # EMRG-EMPL-1							\$18,300	\$0	\$18,300	

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	EMRG-EMPL-2 Adjust Expenditures			
DEPT		\$0	\$0	\$0
EXEC	Provide \$35,000 in funding for sandbag inventory. Also, provide \$25,000 for emergency housing vouchers. The Human Services Department will administer the client contact for the vouchers.	\$60,000	\$0	\$60,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI #    EMRG-EMPL-2	\$60,000	\$0	\$60,000

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<b>2019 ADOPTED BUDGET</b>			
	\$914,209	\$263,195	\$651,014

Dept:	Emergency Management	48	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Hazardous Materials Planning	226/00				Fund No:	1110	
<p><b>Mission:</b> To improve public safety by enabling citizens, businesses, public institutions, emergency responders, and governments to effectively mitigate, prepare for, respond to and recover from major hazardous materials emergencies.</p>								
<p><b>Description:</b> This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 323 of Wisconsin Statutes. Section 36.04 of the Dane County Ordinances established the role and responsibilities of the County Local Emergency Planning Committee. P.L. 99-499 mandates development of a comprehensive hazardous material (Hazmat) program to include a county-wide hazmat response plan, off-site facility plans, reviewing and exercising emergency plans, and provision for community outreach and right-to-know programs.</p>								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$118,433	\$123,400	\$0	\$0	\$123,400	\$35,999	\$123,310	\$128,600
Operating Expenses	\$12,981	\$16,374	\$0	\$0	\$16,374	\$1,719	\$15,953	\$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
<b>TOTAL</b>	<b>\$170,414</b>	<b>\$178,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,774</b>	<b>\$37,718</b>	<b>\$178,263</b>	<b>\$183,974</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$113,378	\$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
<b>TOTAL</b>	<b>\$113,378</b>	<b>\$115,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,751</b>	<b>\$0</b>	<b>\$115,751</b>	<b>\$115,751</b>
<b>GPR SUPPORT</b>	<b>\$57,036</b>	<b>\$63,023</b>			<b>\$63,023</b>			<b>\$68,223</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Emergency Management	48	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Hazardous Materials Planning	226/00	<b>Fund No.:</b> 1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$125,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,600
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$180,474</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,974</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$115,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,751</b>
<b>GPR SUPPORT</b>	<b>\$64,723</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,223</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$180,474	\$115,751	\$64,723
DI #	EMRG-HZMT-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$3,500	\$0	\$3,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-1		\$3,500	\$0	\$3,500
<b>2019 ADOPTED BUDGET</b>		<b>\$183,974</b>	<b>\$115,751</b>	<b>\$68,223</b>

Dept:	Emergency Management	48	<b>COUNTY OF DANE</b>			Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228/00				Fund No:	1110	
<b>Mission:</b>								
Provide for coordination, administration, and maintenance of the county-wide emergency medical service system.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$308,534	\$341,800	\$0	\$0	\$341,800	\$96,771	\$335,350	\$358,500
Operating Expenses	\$61,129	\$61,302	\$4,794	\$0	\$66,096	\$42,925	\$67,483	\$61,302
Contractual Services	\$82,849	\$82,400	\$0	\$0	\$82,400	\$0	\$82,400	\$102,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$452,511</b>	<b>\$485,502</b>	<b>\$4,794</b>	<b>\$0</b>	<b>\$490,296</b>	<b>\$139,696</b>	<b>\$485,233</b>	<b>\$522,302</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,903	\$14,538	\$0	\$0	\$14,538	\$7,321	\$10,269	\$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	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,903</b>	<b>\$14,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,538</b>	<b>\$7,321</b>	<b>\$10,269</b>	<b>\$34,538</b>
<b>GPR SUPPORT</b>	<b>\$442,608</b>	<b>\$470,964</b>			<b>\$475,758</b>			<b>\$487,764</b>
F.T.E. STAFF	3.000	3.000					3.000	3.000

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

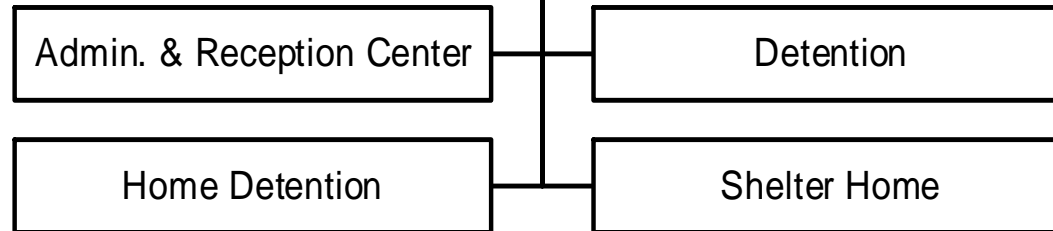
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$349,700	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,500
Operating Expenses	\$61,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,302
Contractual Services	\$77,500	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$102,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$488,502</b>	<b>\$8,800</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,302</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,538</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,538</b>
<b>GPR SUPPORT</b>	<b>\$473,964</b>	<b>\$8,800</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,764</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$488,502	\$14,538	\$473,964
DI #	EMRG-EMS-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$8,800	\$0	\$8,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # EMRG-EMS-1</b>		<b>\$8,800</b>	<b>\$0</b>	<b>\$8,800</b>



<b>Dept:</b>	Emergency Management	48	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Emergency Medical Services	228/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support	
DI #	EMRG-EMS-2	Pulsepoint Funding	\$0	\$0	\$0	
DEPT						
EXEC	Provide funding for shared financial support of the Pulsepoint Respond App (Cardiac Arrest Public Notification ). Partners include the City of Madison Fire Dept., UnityPoint Health - Meriter, SSM Health St. Mary's and UW Health.		\$25,000	\$20,000	\$5,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			\$25,000	\$20,000	\$5,000	
<b>2019 ADOPTED BUDGET</b>			\$522,302	\$34,538	\$487,764	

# Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$1,015,740	\$0	\$1,015,740	
Home Detention	3.000	\$271,100	\$67,500	\$203,600	
Detention	13.500	\$1,564,180	\$74,500	\$1,489,680	
Shelter Home	9.000	\$952,820	\$135,000	\$817,820	
<b>Juvenile Court Program - Total</b>	<b>34.700</b>	<b>\$3,803,840</b>	<b>\$277,000</b>	<b>\$3,526,840</b>	<b>Appropriation</b>

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Admin. & Reception Center	230/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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. 700 juveniles were referred to the department in 2017, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.).								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,018,541	\$961,500	\$0	\$0	\$961,500	\$273,028	\$946,398	\$988,000
Operating Expenses	\$20,675	\$21,940	\$0	\$0	\$21,940	\$4,807	\$20,160	\$21,940
Contractual Services	\$6,400	\$5,900	\$0	\$0	\$5,900	\$0	\$5,900	\$5,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,045,616</b>	<b>\$989,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,340</b>	<b>\$277,835</b>	<b>\$972,458</b>	<b>\$1,015,740</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,045,616</b>	<b>\$989,340</b>			<b>\$989,340</b>			<b>\$1,015,740</b>
F.T.E. STAFF	9.200	9.200					9.200	9.200

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$963,800	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$988,000
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$991,540</b>	<b>\$24,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,740</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$991,540</b>	<b>\$24,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,740</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$991,540	\$0	\$991,540
DI #	JUVE-ADMR-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$24,200	\$0	\$24,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-1			\$24,200	\$0	\$24,200
<b>2019 ADOPTED BUDGET</b>			<b>\$1,015,740</b>	<b>\$0</b>	<b>\$1,015,740</b>

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Home Detention	232/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017, 258 juveniles were assigned to Home Detention, which was a significant increase from 215 juveniles in 2016. Approximately 84% of the juveniles assigned in 2017 were minority youth, 75% were male, 85% 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 1-194 days in 2017 and the average is approximately 30 days. The two permanent full-time staff carry 8-10 juveniles on each caseload, though their caseload was higher for much of the year. 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$187,263	\$174,300	\$0	\$0	\$174,300	\$55,396	\$190,574	\$261,100
Operating Expenses	\$15,690	\$10,000	\$0	\$0	\$10,000	\$2,847	\$10,814	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$202,953</b>	<b>\$184,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,300</b>	<b>\$58,243</b>	<b>\$201,388</b>	<b>\$271,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,378	\$67,500	\$0	\$0	\$67,500	\$27,056	\$101,382	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100,378</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$27,056</b>	<b>\$101,382</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>	<b>\$102,575</b>	<b>\$116,800</b>			<b>\$116,800</b>			<b>\$203,600</b>
F.T.E. STAFF	2.000	2.000					2.000	3.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$175,200	\$81,100	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$261,100
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
<b>TOTAL</b>	<b>\$185,200</b>	<b>\$81,100</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>	<b>\$117,700</b>	<b>\$81,100</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,600</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$185,200	\$67,500	\$117,700
DI #	JUVE-HDET-1	Create Position	\$0	\$0	\$0
DEPT					
EXEC	Create a 1.0 FTE Juvenile Court Worker position due to increased enrollments for Home Detention.		\$81,100	\$0	\$81,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
<b>NET DI # JUVE-HDET-1</b>			<b>\$81,100</b>	<b>\$0</b>	<b>\$81,100</b>

Dept:		Juvenile Court	51	Fund Name:		General Fund	
Prgm:		Home Detention	232/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	JUVE-HDET-2	Personnel Cost Changes		\$0	\$0	\$0	
DEPT							
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$4,800	\$0	\$4,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	JUVE-HDET-2	\$4,800	\$0	\$4,800	
<b>2019 ADOPTED BUDGET</b>				\$271,100	\$67,500	\$203,600	

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

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

**Description:** The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 417 youth placed in 2017. In 2017 the average daily population (ADP) was 8.8, which was lowerer than the 10.2 ADP in 2016. 76% of the juveniles detained in 2017 were male, which was higher than the 69% in 2016. Minority youth made up 73% of juveniles in the Detention ADP, which was lower than the 75% in 2016. 40% of juveniles placed were referred and placed on new delinquency allegations. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections, sanctions, violation of interim conditions of custody, juveniles from other counties, etc.). The average length of stay was 7.0 days in 2017, down from 7.5 days in 2016. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2017 by partnering with these counties.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,284,880	\$1,261,600	\$0	\$0	\$1,261,600	\$403,897	\$1,332,987	\$1,340,600
Operating Expenses	\$17,651	\$21,680	\$0	\$0	\$21,680	\$6,809	\$23,163	\$21,680
Contractual Services	\$141,192	\$195,400	\$0	\$0	\$195,400	\$33,034	\$169,663	\$201,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,443,722</b>	<b>\$1,478,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,478,680</b>	<b>\$443,739</b>	<b>\$1,525,813</b>	<b>\$1,564,180</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,485	\$74,500	\$0	\$0	\$74,500	\$5,330	\$62,400	\$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
<b>TOTAL</b>	<b>\$96,485</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,500</b>	<b>\$5,330</b>	<b>\$62,400</b>	<b>\$74,500</b>
<b>GPR SUPPORT</b>	<b>\$1,347,237</b>	<b>\$1,404,180</b>			<b>\$1,404,180</b>			<b>\$1,489,680</b>
F.T.E. STAFF	13.500	13.500					13.500	13.500



<b>Dept:</b>	Juvenile Court	51	<b>Fund Name:</b> General Fund							
<b>Prgm:</b>	Detention	234/00	<b>Fund No.:</b> 1110							
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,309,000	\$0	\$31,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,600
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$195,400	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,526,080</b>	<b>\$6,500</b>	<b>\$31,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,180</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,500</b>
<b>GPR SUPPORT</b>	<b>\$1,451,580</b>	<b>\$6,500</b>	<b>\$31,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,489,680</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,526,080	\$74,500	\$1,451,580
DI #	JUVE-DTNT-1 Consolidated Food Service increase			
DEPT	Increase Consolidated Food Service expenditure for resident meals.	\$6,500	\$0	\$6,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # JUVE-DTNT-1</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

Dept:		Juvenile Court	51	Fund Name:		General Fund
Prgm:		Detention	234/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JUVE-DTNT-2	Personnel Cost Increase		\$0	\$0	\$0
DEPT						
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$31,600	\$0	\$31,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			JUVE-DTNT-2	\$31,600	\$0	\$31,600
<b>2019 ADOPTED BUDGET</b>				\$1,564,180	\$74,500	\$1,489,680

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Shelter Home	236/00				Fund No:	1110	
<b>Mission:</b>								
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".								
<b>Description:</b>								
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 2017, 238 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, minority youth made up 72% of the population and 64% were male. The average length of stay was 11 days, the average daily population at Shelter Home was 7.6, which was down from 8.4 in 2016 and the average age of juveniles placed was 14.6. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2017 by partnering with these counties.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$893,809	\$890,700	\$0	\$0	\$890,700	\$327,520	\$893,268	\$875,700
Operating Expenses	\$44,592	\$42,520	\$2,682	\$0	\$45,202	\$15,747	\$49,744	\$42,520
Contractual Services	\$47,794	\$34,600	\$0	\$0	\$34,600	\$10,976	\$45,786	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$986,195</b>	<b>\$967,820</b>	<b>\$2,682</b>	<b>\$0</b>	<b>\$970,502</b>	<b>\$354,243</b>	<b>\$988,798</b>	<b>\$952,820</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$162,650	\$152,000	\$0	\$0	\$152,000	\$31,395	\$171,241	\$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	\$582	\$1,000	\$0	\$0	\$1,000	\$158	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$163,232</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$31,553</b>	<b>\$172,241</b>	<b>\$153,000</b>
<b>GPR SUPPORT</b>	<b>\$822,963</b>	<b>\$814,820</b>			<b>\$817,502</b>			<b>\$799,820</b>
F.T.E. STAFF	9.000	9.000					9.000	9.000

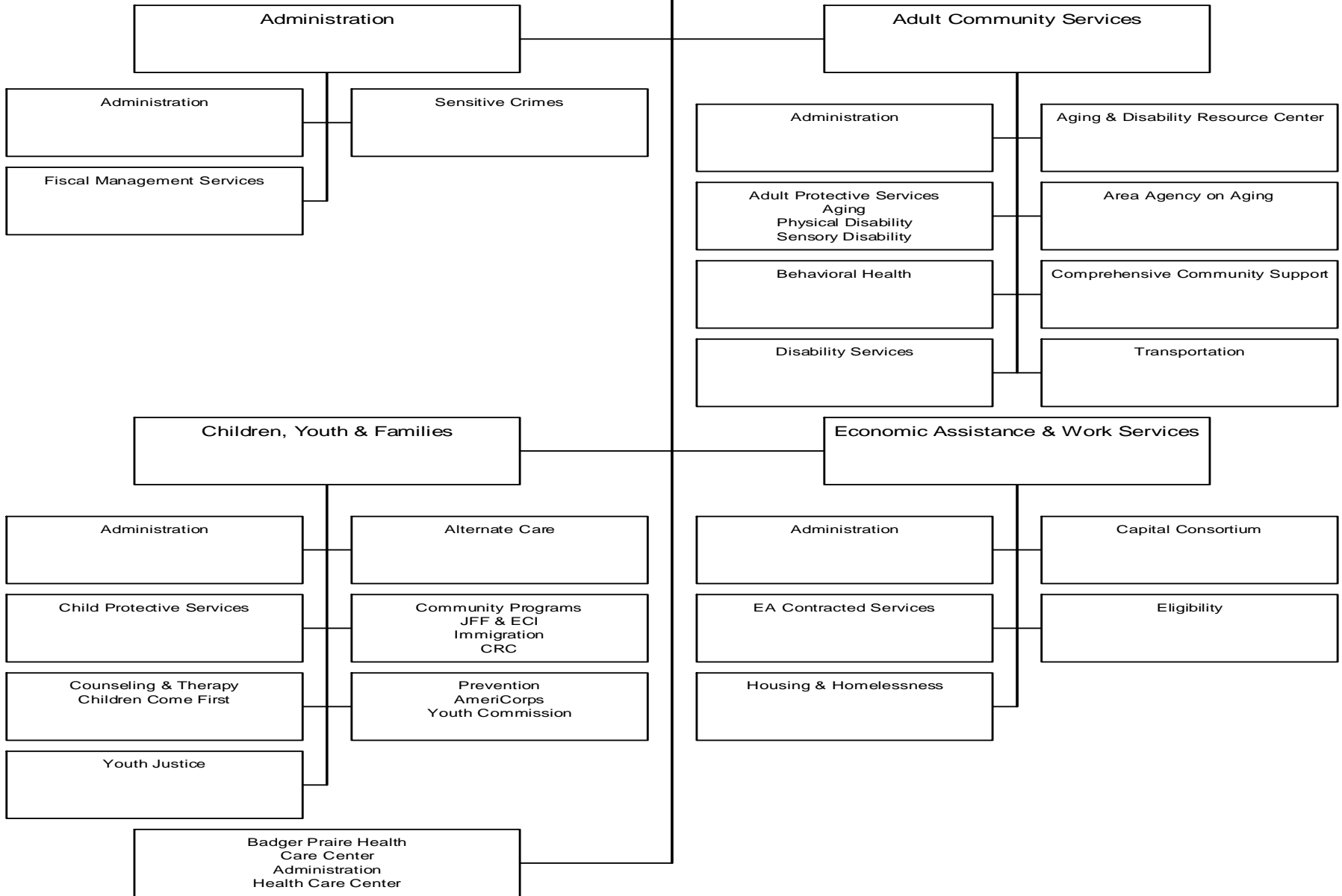
<b>Dept:</b>	Juvenile Court	51		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Shelter Home	236/00		<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$854,500	\$21,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875,700
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$931,620</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,820</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,000	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$153,000</b>	<b>\$0</b>	<b>(\$18,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
<b>GPR SUPPORT</b>	<b>\$778,620</b>	<b>\$21,200</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,820</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$931,620
DI #	JUVE-SHEL-1			
DEPT	Personnel Cost Changes	\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$21,200	\$0	\$21,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-SHEL-1		\$21,200	\$0	\$21,200

Dept: Juvenile Court		51	Fund Name: General Fund
Prgm: Shelter Home		236/00	Fund No.: 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	JUVE-SHEL-2	Decrease Revenue	
DEPT			\$0
			\$0
EXEC			\$0
			\$0
ADOPTED	Decrease budgeted revenue by \$18,000 by eliminating the county charges for families when their child is in the secure juvenile detention facility.		\$0
			(\$18,000)
			\$18,000
	NET DI #	JUVE-SHEL-2	\$0
			(\$18,000)
			\$18,000
<b>2019 ADOPTED BUDGET</b>			\$952,820
			\$135,000
			\$817,820

# Human Services



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b><i>Badger Prairie Fund</i></b>					
Administration	9.000	\$1,165,300	\$0	\$1,165,300	
Health Care Center	151.800	\$22,231,172	\$9,813,902	\$12,417,270	
<b>Badger Prairie Health Care Center</b>	<b>160.800</b>	<b>\$23,396,472</b>	<b>\$9,813,902</b>	<b>\$13,582,570</b>	<b>Appropriation</b>
<b><i>Human Services Fund</i></b>					
Sensitive Crimes	0.000	\$13,000	\$0	\$13,000	
Administration	38.500	\$20,674,177	\$4,235,575	\$16,438,602	
ACS Administration	17.500	\$2,592,245	\$2,235,246	\$356,999	
Area Agency on Aging	5.000	\$3,845,338	\$2,246,262	\$1,599,076	
Aging & Disability Resource Center	45.100	\$4,756,400	\$4,756,400	\$0	
Adult Protective Services	17.500	\$3,548,933	\$2,022,921	\$1,526,012	
Disability Services	15.500	\$20,045,342	\$18,361,201	\$1,684,141	
Comprehensive Community Support	14.000	\$21,506,664	\$21,461,270	\$45,394	
Behavioral Health	8.200	\$34,409,133	\$22,197,004	\$12,212,129	
Transportation	2.500	\$3,028,907	\$2,591,933	\$436,974	
CY&F Administration	28.600	\$5,506,122	\$1,613,115	\$3,893,007	
Prevention	1.000	\$1,242,681	\$707,801	\$534,880	
Community Programs	22.800	\$4,632,743	\$934,440	\$3,698,303	
Youth Justice	59.000	\$8,979,354	\$4,539,381	\$4,439,973	
Child Protective Services	85.500	\$10,615,940	\$3,556,943	\$7,058,997	
Alternate Care	13.250	\$15,491,736	\$8,409,777	\$7,081,959	
Counseling & Therapy	11.000	\$10,656,836	\$4,608,066	\$6,048,770	
EAWS Administration	14.000	\$1,996,634	\$1,078,414	\$918,220	
Eligibility	115.750	\$10,559,300	\$7,316,829	\$3,242,471	
Capital Consortium	0.000	\$5,425,522	\$5,425,522	\$0	
EA Contracted Services	0.000	\$4,218,725	\$3,931,380	\$287,345	
Housing & Homelessness	1.000	\$2,588,478	\$0	\$2,588,478	
<b>Human Services Fund</b>	<b>515.700</b>	<b>\$196,334,210</b>	<b>\$122,229,480</b>	<b>\$74,104,730</b>	<b>Appropriation</b>
<b>Human Services - Total</b>	<b>676.500</b>	<b>\$219,730,682</b>	<b>\$132,043,382</b>	<b>\$87,687,300</b>	<b>Memo Total</b>

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

**Mission:**

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

**Description:**

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,510,961	\$3,947,871	\$0	\$0	\$3,947,871	\$1,047,904	\$3,947,871	\$0
Operating Expenses	\$517,532	\$15,426,560	\$105,350	\$0	\$15,531,910	\$191,966	\$15,531,910	\$0
Contractual Services	\$513,195	\$618,144	\$0	\$0	\$618,144	\$92,274	\$618,144	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,541,688</b>	<b>\$19,992,575</b>	<b>\$105,350</b>	<b>\$0</b>	<b>\$20,097,925</b>	<b>\$1,332,144</b>	<b>\$20,097,925</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,053,009	\$4,218,287	\$0	\$0	\$4,218,287	\$696,624	\$4,218,287	\$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	\$100	\$0	\$0	\$100	\$0	\$100	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$24,098	\$11,000	\$0	\$0	\$11,000	\$7,334	\$11,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,077,107</b>	<b>\$4,229,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,229,387</b>	<b>\$703,958</b>	<b>\$4,229,387</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$464,582</b>	<b>\$15,763,188</b>			<b>\$15,868,538</b>			<b>\$0</b>
F.T.E. STAFF	36.600	35.600					35.600	0.000



Dept: Human Services		54		Fund Name: Human Services					2019	
Prgm: Administration		301/39		Fund No.: 2600						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,981,800	(\$3,981,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$15,426,560	(\$15,358,031)	(\$68,529)	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$637,944	(\$637,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$20,046,304</b>	<b>(\$19,977,775)</b>	<b>(\$68,529)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,218,287	(\$4,109,485)	(\$108,802)	\$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	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,000	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,229,387</b>	<b>(\$4,120,585)</b>	<b>(\$108,802)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$15,816,917</b>	<b>(\$15,857,190)</b>	<b>\$40,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>35.600</b>	<b>(35.600)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$20,046,304	\$4,229,387	\$15,816,917	
DI #	HUMS-ADMN-1 TRANSFER TO NEW CHART OF ACCOUNTS									
DEPT	This decision item reflects an expense decrease of (\$19,977,775) and a revenue decrease of (\$4,120,585) to transfer funds from Fund 2600 to the newly organized Fund 2610.						(\$19,977,775)	(\$4,120,585)	(\$15,857,190)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-ADMN-1							(\$19,977,775)	(\$4,120,585)	(\$15,857,190)	

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Administration		301/39	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ADMN-2 FAMILY CARE TRANSITION				
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.		(\$68,529)	(\$108,802)	\$40,273
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADMN-2	(\$68,529)	(\$108,802)	\$40,273
2019 ADOPTED BUDGET			\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensitive Crimes	301/40		<b>Fund No:</b>	2600

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$9,319	\$13,000	\$0	\$0	\$13,000	\$2,721	\$13,000	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,319</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$2,721</b>	<b>\$13,000</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$9,319</b>	<b>\$13,000</b>			<b>\$13,000</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Sensitive Crimes	301/40	<b>Fund No.:</b> 2600

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$13,000	(\$13,000)	\$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
<b>TOTAL</b>	<b>\$13,000</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$13,000</b>	<b>(\$13,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$13,000	\$0	\$13,000
DI #	HUMS-SENS-1      TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$13,000) and a revenue of \$0 to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$13,000)	\$0	(\$13,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-SENS-1		(\$13,000)	\$0	(\$13,000)
<b>2019 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	CY & F - Administration	302/41				Fund No:	2600	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,478,807	\$2,823,400	\$0	\$0	\$2,823,400	\$773,133	\$2,823,400	\$0
Operating Expenses	\$617,307	\$705,182	\$44	\$0	\$705,226	\$128,232	\$705,226	\$0
Contractual Services	\$585,581	\$617,100	\$0	\$0	\$617,100	\$189,433	\$617,100	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,681,694</b>	<b>\$4,145,682</b>	<b>\$44</b>	<b>\$0</b>	<b>\$4,145,726</b>	<b>\$1,090,798</b>	<b>\$4,145,726</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,234,695	\$824,922	\$0	\$0	\$824,922	\$170,709	\$824,922	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,234,695</b>	<b>\$824,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,922</b>	<b>\$170,709</b>	<b>\$824,922</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,447,000</b>	<b>\$3,320,760</b>			<b>\$3,320,804</b>			<b>\$0</b>
F.T.E. STAFF	28.350	28.350					28.350	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,840,300	(\$2,840,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$705,182	(\$705,182)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$639,400	(\$717,400)	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,184,882</b>	<b>(\$4,262,882)</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$824,922	(\$902,922)	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$824,922</b>	<b>(\$902,922)</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,359,960</b>	<b>(\$3,359,960)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>28.350</b>	<b>(28.350)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$4,184,882
DI #	HUMS-CADM-1      TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$4,262,882) and a revenue decrease of (\$902,922) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$4,262,882)	(\$902,922)	(\$3,359,960)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-CADM-1		(\$4,262,882)	(\$902,922)	(\$3,359,960)

Dept: Human Services		54	Fund Name: Human Services
Prgm: CY & F - Administration		302/41	Fund No.: 2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	HUMS-CADM-2	There is no Decision Item	
DEPT			\$0
EXEC			\$0
ADOPTED			\$0
NET DI #		HUMS-CADM-2	\$0
DI #	HUMS-CADM-3	BASE TRANSFERS AND REALLOCATIONS	
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.	\$78,000
EXEC	Approved as Requested		\$0
ADOPTED	Approved as Recommended		\$0
NET DI #		HUMS-CADM-3	\$78,000
2019 ADOPTED BUDGET			\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$16,898,791	\$18,079,749	\$0	\$188,612	\$18,268,361	\$5,076,815	\$18,268,361	\$0
Operating Expenses	\$32,965	\$26,715	\$0	\$0	\$26,715	\$4,401	\$26,715	\$0
Contractual Services	\$11,587,162	\$10,847,416	\$115	\$328,450	\$11,175,981	\$3,760,559	\$11,175,981	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,518,918</b>	<b>\$28,953,880</b>	<b>\$115</b>	<b>\$517,062</b>	<b>\$29,471,057</b>	<b>\$8,841,776</b>	<b>\$29,471,057</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,408,386	\$10,705,318	\$0	\$517,062	\$11,222,380	\$2,857,030	\$11,222,380	\$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	\$290,118	\$343,690	\$0	\$0	\$343,690	\$58,390	\$343,690	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,698,504</b>	<b>\$11,049,008</b>	<b>\$0</b>	<b>\$517,062</b>	<b>\$11,566,070</b>	<b>\$2,915,420</b>	<b>\$11,566,070</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$16,820,414</b>	<b>\$17,904,872</b>			<b>\$17,904,987</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>177.750</b>	<b>174.250</b>					<b>176.850</b>	<b>0.000</b>



Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Children and Family Support		302/42:46		Fund No.: 2600					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$18,689,800	(\$18,689,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$26,715	(\$26,715)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,847,416	(\$10,864,499)	\$0	\$17,083	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$29,563,931</b>	<b>(\$29,581,014)</b>	<b>\$0</b>	<b>\$17,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,705,318	(\$10,985,966)	\$0	\$280,648	\$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	\$343,690	(\$228,690)	\$0	(\$115,000)	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,049,008</b>	<b>(\$11,214,656)</b>	<b>\$0</b>	<b>\$165,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$18,514,923</b>	<b>(\$18,366,358)</b>	<b>\$0</b>	<b>(\$148,565)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>176.850</b>	<b>(176.850)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$29,563,931	\$11,049,008	\$18,514,923
DI #	HUMS-C&FS-1 TRANSFER TO NEW CHART OF ACCOUNTS								
DEPT	This decision item reflects an expense decrease of (\$29,581,014) and a revenue decrease of (\$11,214,656) to transfer funds from Fund 2600 to the newly organized Fund 2610.						(\$29,581,014)	(\$11,214,656)	(\$18,366,358)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # HUMS-C&amp;FS-1</b>							<b>(\$29,581,014)</b>	<b>(\$11,214,656)</b>	<b>(\$18,366,358)</b>

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Children and Family Support	302/42:46	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-C&FS-2	There is no Decision Item		\$0	\$0	\$0	
DEPT							
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
		NET DI #	HUMS-C&FS-2	\$0	\$0	\$0	
DI #	HUMS-C&FS-3	BASE TRANSFERS AND REALLOCATIONS		\$17,083	\$165,648	(\$148,565)	
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.					
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-C&FS-3	\$17,083	\$165,648	(\$148,565)	
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	AODA - Children, Family, Adult	302/48				Fund No:	2600	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,825,357	\$4,922,156	\$0	\$0	\$4,922,156	\$1,286,820	\$4,922,156	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,825,357</b>	<b>\$4,922,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,922,156</b>	<b>\$1,286,820</b>	<b>\$4,922,156</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,123,416	\$3,707,494	\$0	\$0	\$3,707,494	\$732,540	\$3,707,494	\$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	\$17,079	\$35,467	\$0	\$0	\$35,467	\$4,146	\$35,467	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,140,495</b>	<b>\$3,742,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,742,961</b>	<b>\$736,686</b>	<b>\$3,742,961</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$684,862</b>	<b>\$1,179,195</b>			<b>\$1,179,195</b>			<b>\$0</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,922,156	(\$4,856,044)	(\$246,522)	\$180,410	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,922,156</b>	<b>(\$4,856,044)</b>	<b>(\$246,522)</b>	<b>\$180,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,707,494	(\$3,689,735)	(\$198,169)	\$180,410	\$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	\$35,467	(\$35,467)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,742,961</b>	<b>(\$3,725,202)</b>	<b>(\$198,169)</b>	<b>\$180,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,179,195</b>	<b>(\$1,130,842)</b>	<b>(\$48,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$4,922,156	\$3,742,961	\$1,179,195
DI #	HUMS-AODA-1			
DEPT	TRANSFER TO NEW CHART OF ACCOUNTS			
	This decision item reflects an expense decrease of (\$4,856,044) and a revenue decrease of (\$3,725,202) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$4,856,044)	(\$3,725,202)	(\$1,130,842)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # HUMS-AODA-1</b>	<b>(\$4,856,044)</b>	<b>(\$3,725,202)</b>	<b>(\$1,130,842)</b>

Dept: Human Services		54	Fund Name: Human Services Fund
Prgrm: AODA - Children, Family, Adult		302/48	Fund No.: 2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	HUMS-AODA-2	FAMILY CARE TRANSITION	
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.		
EXEC	Approved as Requested		
ADOPTED	Approved as Recommended		
	NET DI #	HUMS-AODA-2	
DI #	HUMS-AODA-3	BASE TRANSFERS AND REALLOCATIONS	
DEPT	This decision reflects base transfers during the year made permanent in the 2019 budget.		
EXEC	Approved as Requested		
ADOPTED	Approved as Recommended		
	NET DI #	HUMS-AODA-3	
<b>2019 ADOPTED BUDGET</b>			

(\$246,522)	(\$198,169)	(\$48,353)
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\$0	\$0	\$0
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\$0	\$0	\$0
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(\$246,522)	(\$198,169)	(\$48,353)
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\$180,410	\$180,410	\$0
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\$0	\$0	\$0
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\$0	\$0	\$0
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\$180,410	\$180,410	\$0
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\$0	\$0	\$0
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<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	CY&F - Alternate Care	302/50		<b>Fund No:</b>	2600

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

**Description:**  
Alternate care services are provided along a continuum from least to most restrictive and are consistent with State statutory mandates of Chapters 48, 51 and 938 and Administrative Code 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,418,086	\$14,275,665	\$0	\$0	\$14,275,665	\$3,578,682	\$14,275,665	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,418,086</b>	<b>\$14,275,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,275,665</b>	<b>\$3,578,682</b>	<b>\$14,275,665</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,466,849	\$7,623,865	\$0	\$0	\$7,623,865	\$1,376,029	\$7,623,865	\$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	\$922,550	\$990,000	\$0	\$0	\$990,000	\$340,111	\$990,000	\$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
<b>TOTAL</b>	<b>\$8,389,399</b>	<b>\$8,613,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,613,865</b>	<b>\$1,716,141</b>	<b>\$8,613,865</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$4,028,687</b>	<b>\$5,661,800</b>			<b>\$5,661,800</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: CY&F - Alternate Care		302/50		Fund No.: 2600					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,275,665	(\$14,275,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,275,665</b>	<b>(\$14,275,665)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,623,865	(\$8,273,006)	\$0	\$649,141	\$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	\$990,000	(\$990,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,613,865</b>	<b>(\$9,263,006)</b>	<b>\$0</b>	<b>\$649,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,661,800</b>	<b>(\$5,012,659)</b>	<b>\$0</b>	<b>(\$649,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$14,275,665	\$8,613,865	\$5,661,800
DI #	HUMS-CFAC-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$14,275,665) and a revenue decrease of (\$9,263,006) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$14,275,665)	(\$9,263,006)	(\$5,012,659)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFAC-1		(\$14,275,665)	(\$9,263,006)	(\$5,012,659)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		CY&F - Alternate Care	302/50	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-CFAC-2	There is no Decision Item		\$0	\$0	\$0	
DEPT							
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMS-CFAC-2	\$0	\$0	\$0
DI #	HUMS-CFAC-3	BASE TRANSFERS AND REALLOCATIONS		\$0	\$649,141	(\$649,141)	
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.					
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-CFAC-3	\$0	\$649,141	(\$649,141)
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0	



Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Children Come First	302/52				Fund No:	2600	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$647,160	\$722,700	\$0	\$0	\$722,700	\$182,424	\$722,700	\$0
Operating Expenses	\$744	\$0	\$0	\$0	\$0	\$516	\$0	\$0
Contractual Services	\$3,985,239	\$4,421,138	\$6,435	\$0	\$4,427,573	\$1,047,539	\$4,427,573	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,633,144</b>	<b>\$5,143,838</b>	<b>\$6,435</b>	<b>\$0</b>	<b>\$5,150,273</b>	<b>\$1,230,478</b>	<b>\$5,150,273</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,671,923	\$2,821,000	\$0	\$0	\$2,821,000	\$823,388	\$2,821,000	\$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
<b>TOTAL</b>	<b>\$2,671,923</b>	<b>\$2,821,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,821,000</b>	<b>\$823,388</b>	<b>\$2,821,000</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,961,221</b>	<b>\$2,322,838</b>			<b>\$2,329,273</b>			<b>\$0</b>
F.T.E. STAFF	6.700	6.700					6.700	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$687,100	(\$687,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,421,138	(\$4,421,138)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,108,238</b>	<b>(\$5,108,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,821,000	(\$2,821,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,821,000</b>	<b>(\$2,821,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,287,238</b>	<b>(\$2,287,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>6.700</b>	<b>(6.700)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$5,108,238	\$2,821,000	\$2,287,238
DI #	HUMS-CCF-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$5,108,238) and a revenue decrease of (\$2,821,000) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$5,108,238)	(\$2,821,000)	(\$2,287,238)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		(\$5,108,238)	(\$2,821,000)	(\$2,287,238)
<b>2019 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Mission:**

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

**Description:**

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$225,703	\$202,800	\$0	\$0	\$202,800	\$64,144	\$202,800	\$0
Operating Expenses	\$7,019	\$0	\$42,981	\$0	\$42,981	\$31,930	\$42,981	\$0
Contractual Services	\$2,290,430	\$2,314,681	\$0	\$16,120	\$2,330,801	\$702,230	\$2,330,801	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,523,152</b>	<b>\$2,517,481</b>	<b>\$42,981</b>	<b>\$16,120</b>	<b>\$2,576,582</b>	<b>\$798,305</b>	<b>\$2,576,582</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,386,321	\$1,403,554	\$42,560	\$16,120	\$1,462,234	\$299,890	\$1,462,234	\$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	\$185	\$3,500	\$0	\$0	\$3,500	\$100	\$3,500	\$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
<b>TOTAL</b>	<b>\$1,386,506</b>	<b>\$1,407,054</b>	<b>\$42,560</b>	<b>\$16,120</b>	<b>\$1,465,734</b>	<b>\$299,990</b>	<b>\$1,465,734</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,136,645</b>	<b>\$1,110,427</b>			<b>\$1,110,848</b>			<b>\$0</b>
F.T.E. STAFF	2.000	2.000					2.000	0.000

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Juvenile Justice Services	302/54							<b>Fund No.:</b>	2600
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$211,200	(\$211,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,314,681	(\$2,330,801)	\$0	\$16,120	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,525,881</b>	<b>(\$2,542,001)</b>	<b>\$0</b>	<b>\$16,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,403,554	(\$1,287,109)	\$0	(\$116,445)	\$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	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,407,054</b>	<b>(\$1,290,609)</b>	<b>\$0</b>	<b>(\$116,445)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$1,118,827</b>	<b>(\$1,251,392)</b>	<b>\$0</b>	<b>\$132,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$2,525,881
DI #	HUMS-CFJV-1			
DEPT	TRANSFER TO NEW CHART OF ACCOUNTS			
	This decision item reflects an expense decrease of (\$2,542,001) and a revenue decrease of (\$1,290,609) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$2,542,001)	(\$1,290,609)	(\$1,251,392)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # HUMS-CFJV-1</b>	<b>(\$2,542,001)</b>	<b>(\$1,290,609)</b>	<b>(\$1,251,392)</b>

Dept: Human Services		54	Fund Name: Human Services Fund
Prgm: Juvenile Justice Services		302/54	Fund No.: 2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	HUMS-CFJV-2	There is no Decision Item	
DEPT			\$0
EXEC			\$0
ADOPTED			\$0
		NET DI # HUMS-CFJV-2	\$0
DI #	HUMS-CFJV-3	BASE TRANSFERS AND REALLOCATIONS	
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.	\$16,120
EXEC	Approved as Requested		(\$116,445)
ADOPTED	Approved as Recommended		\$132,565
		NET DI # HUMS-CFJV-3	\$16,120
2019 ADOPTED BUDGET			\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$41,894	\$38,573	\$23,516	\$0	\$62,089	\$28,073	\$62,089	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$41,894</b>	<b>\$38,573</b>	<b>\$23,516</b>	<b>\$0</b>	<b>\$62,089</b>	<b>\$28,073</b>	<b>\$62,089</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,468	\$5,183	\$6,480	\$0	\$11,663	\$7,716	\$11,663	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,468</b>	<b>\$5,183</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$11,663</b>	<b>\$7,716</b>	<b>\$11,663</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$21,426</b>	<b>\$33,390</b>			<b>\$50,426</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services					2019	
Prgm: Dane County Youth Commission		302/55		Fund No.: 2600					Adopted Budget	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,573	(\$36,573)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,573</b>	<b>(\$36,573)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,183	(\$3,183)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,183</b>	<b>(\$3,183)</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$33,390</b>	<b>(\$33,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$38,573	\$5,183	\$33,390
DI #	HUMS-YTH-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$36,573) and a revenue decrease of (\$3,183) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$36,573)	(\$3,183)	(\$33,390)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-YTH-1</b>		<b>(\$36,573)</b>	<b>(\$3,183)</b>	<b>(\$33,390)</b>

Dept:		Human Services	54	Fund Name:		Human Services	
Prgm:		Dane County Youth Commission	302/55	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-YTH-2	There is no Decision Item		\$0	\$0	\$0	
DEPT							
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				HUMS-YTH-2	\$0	\$0	\$0
DI #	HUMS-YTH-3	BASE TRANSFERS AND REALLOCATIONS					
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.		(\$2,000)	(\$2,000)	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMS-YTH-3	(\$2,000)	(\$2,000)	\$0
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0	



Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	ACS - Administration	304/56				Fund No:	2600	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,206,452	\$3,598,284	\$0	\$0	\$3,598,284	\$996,894	\$3,598,284	\$0
Operating Expenses	\$167,313	\$170,186	\$27	\$0	\$170,213	\$44,821	\$170,213	\$0
Contractual Services	\$928,254	\$789,825	\$0	\$0	\$789,825	\$272,760	\$789,825	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,302,020</b>	<b>\$4,558,295</b>	<b>\$27</b>	<b>\$0</b>	<b>\$4,558,322</b>	<b>\$1,314,476</b>	<b>\$4,558,322</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,049,320	\$3,944,990	\$0	\$0	\$3,944,990	\$810,863	\$3,944,990	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,049,320</b>	<b>\$3,944,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,990</b>	<b>\$810,863</b>	<b>\$3,944,990</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$252,700</b>	<b>\$613,305</b>			<b>\$613,332</b>			<b>\$0</b>
F.T.E. STAFF	35.550	34.950					34.950	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,610,800	(\$3,610,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$170,186	(\$170,186)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$755,025	(\$542,506)	(\$106,532)	(\$105,987)	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,536,011</b>	<b>(\$4,323,492)</b>	<b>(\$106,532)</b>	<b>(\$105,987)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,944,990	(\$2,959,960)	(\$885,330)	(\$99,700)	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,944,990</b>	<b>(\$2,959,960)</b>	<b>(\$885,330)</b>	<b>(\$99,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$591,021</b>	<b>(\$1,363,532)</b>	<b>\$778,798</b>	<b>(\$6,287)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>34.950</b>	<b>(34.950)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$4,536,011	\$3,944,990	\$591,021
DI #	HUMS-AADM-1			
DEPT	TRANSFER TO NEW CHART OF ACCOUNTS			
	This decision item reflects an expense decrease of (\$4,323,492) and a revenue decrease of (\$2,959,960) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$4,323,492)	(\$2,959,960)	(\$1,363,532)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # HUMS-AADM-1</b>	<b>(\$4,323,492)</b>	<b>(\$2,959,960)</b>	<b>(\$1,363,532)</b>

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prm:		ACS - Administration	304/56	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-AADM-2 FAMILY CARE TRANSITION						
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.			(\$106,532)	(\$885,330)	\$778,798	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-AADM-2	(\$106,532)	(\$885,330)	\$778,798	
DI #	HUMS-AADM-3 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision reflects base transfers during the year made permanent in the 2019 budget.			(\$105,987)	(\$99,700)	(\$6,287)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-AADM-3	(\$105,987)	(\$99,700)	(\$6,287)	
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0	

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

**Mission:**  
The mission of the Area Agency on Aging of Dane County is to advocate for older people 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$578,294	\$268,500	\$0	\$0	\$268,500	\$87,986	\$268,500	\$0
Operating Expenses	\$13,927	\$15,247	\$0	\$0	\$15,247	\$6,994	\$15,247	\$0
Contractual Services	\$4,325,032	\$4,734,301	\$0	\$7,143	\$4,741,444	\$1,171,254	\$4,734,301	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,917,252</b>	<b>\$5,018,048</b>	<b>\$0</b>	<b>\$7,143</b>	<b>\$5,025,191</b>	<b>\$1,266,235</b>	<b>\$5,018,048</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,278,554	\$3,329,399	\$0	\$7,143	\$3,336,542	\$1,074,719	\$3,329,399	\$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	\$165,958	\$296,545	\$0	\$0	\$296,545	\$40,678	\$296,545	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,444,512</b>	<b>\$3,625,944</b>	<b>\$0</b>	<b>\$7,143</b>	<b>\$3,633,087</b>	<b>\$1,115,397</b>	<b>\$3,625,944</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,472,740</b>	<b>\$1,392,104</b>			<b>\$1,392,104</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>4.000</b>					<b>3.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Service Fund					2019	
Prgm: Area Agency on Aging		304/57		Fund No.: 2600					Adopted Budget	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$278,200	(\$278,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15,247	(\$16,332)	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,734,301	(\$4,740,039)	\$0	\$5,738	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,027,748</b>	<b>(\$5,034,571)</b>	<b>\$0</b>	<b>\$6,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,329,399	(\$3,336,222)	\$0	\$6,823	\$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	\$296,545	(\$296,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,625,944</b>	<b>(\$3,632,767)</b>	<b>\$0</b>	<b>\$6,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,401,804</b>	<b>(\$1,401,804)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>(3.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$5,027,748	\$3,625,944	\$1,401,804
DI #	HUMS-AAGE-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$5,034,571) and a revenue decrease of (\$3,632,767) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$5,034,571)	(\$3,632,767)	(\$1,401,804)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-AAGE-1</b>		<b>(\$5,034,571)</b>	<b>(\$3,632,767)</b>	<b>(\$1,401,804)</b>

Dept: Human Services		54	Fund Name: Human Service Fund		
Prgm: Area Agency on Aging		304/57	Fund No.: 2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-AAGE-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-AAGE-2			\$0	\$0	\$0
DI #	HUMS-AAGE-3	BASE TRANSFERS AND REALLOCATIONS			
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.	\$6,823	\$6,823	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AAGE-3			\$6,823	\$6,823	\$0
2019 ADOPTED BUDGET			\$0	\$0	\$0

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Service Fund	
Prgr: Aging - Long Term Care		304/58					Fund No: 2600	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,241,018	\$283,900	\$0	\$0	\$283,900	\$120,385	\$283,900	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,991,259	\$3,990,369	\$0	\$0	\$3,990,369	\$2,102,222	\$3,990,369	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,232,277</b>	<b>\$4,274,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,274,269</b>	<b>\$2,222,607</b>	<b>\$4,274,269</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,879,130	\$3,700,561	\$0	\$0	\$3,700,561	\$2,060,279	\$3,700,561	\$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	\$20	\$0	\$0	\$20	\$0	\$20	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,879,130</b>	<b>\$3,700,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,700,581</b>	<b>\$2,060,279</b>	<b>\$3,700,581</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$353,147</b>	<b>\$573,688</b>			<b>\$573,688</b>			<b>\$0</b>
F.T.E. STAFF	14.200	2.500					2.500	0.000

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	304/58							<b>Fund No.:</b>	2600
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$208,200	(\$208,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$3,990,369	(\$1,285,941)	(\$2,704,428)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,198,569</b>	<b>(\$1,494,141)</b>	<b>(\$2,704,428)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,700,561	(\$744,857)	(\$2,955,704)	\$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	\$20	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,700,581</b>	<b>(\$744,857)</b>	<b>(\$2,955,724)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$497,988</b>	<b>(\$749,284)</b>	<b>\$251,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>(2.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$4,198,569
DI #	HUMS-ALTC-1			
DEPT	TRANSFER TO NEW CHART OF ACCOUNTS			
	This decision item reflects an expense decrease of (\$1,494,141) and a revenue decrease of (\$744,857) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$1,494,141)	(\$744,857)	(\$749,284)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # HUMS-ALTC-1</b>	<b>(\$1,494,141)</b>	<b>(\$744,857)</b>	<b>(\$749,284)</b>



Dept:		Human Services	54	Fund Name:		Human Service Fund	
Prgm:		Aging - Long Term Care	304/58	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTC-2 FAMILY CARE TRANSITION						
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.			(\$2,704,428)	(\$2,955,724)	\$251,296	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-ALTC-2	(\$2,704,428)	(\$2,955,724)	\$251,296	
2019 ADOPTED BUDGET				\$0	\$0	\$0	

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

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

**Description:**  
 The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the County. ADRC staff enroll customers in the 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,111,424	\$4,081,900	\$0	\$0	\$4,081,900	\$1,195,295	\$4,081,900	\$0
Operating Expenses	\$251,966	\$209,497	\$0	\$0	\$209,497	\$55,050	\$209,497	\$0
Contractual Services	\$174,767	\$191,720	\$0	\$0	\$191,720	\$60,547	\$191,720	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,538,158</b>	<b>\$4,483,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,483,117</b>	<b>\$1,310,892</b>	<b>\$4,483,117</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,491,455	\$4,483,117	\$0	\$0	\$4,483,117	\$526,461	\$4,483,117	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,491,455</b>	<b>\$4,483,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,483,117</b>	<b>\$526,461</b>	<b>\$4,483,117</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$46,703</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>46.000</b>	<b>45.600</b>					<b>45.600</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,276,300	(\$4,276,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$209,497	(\$209,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$191,720	(\$191,720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,677,517</b>	<b>(\$4,677,517)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,483,117	(\$4,483,117)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,483,117</b>	<b>(\$4,483,117)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$194,400</b>	<b>(\$194,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>45.600</b>	<b>(45.600)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$4,677,517
DI #	HUMS-ADRC-1      TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$4,677,517) and a revenue decrease of (\$4,483,117) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$4,677,517)	(\$4,483,117)	(\$194,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #      HUMS-ADRC-1		(\$4,677,517)	(\$4,483,117)	(\$194,400)
<b>2019 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Adult Protective Services	304/77		<b>Fund No:</b>	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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$1,520,600	\$0	\$0	\$1,520,600	\$384,738	\$1,520,600	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$54,919	\$0	\$0	\$54,919	\$18,103	\$54,919	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,575,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,519</b>	<b>\$402,841</b>	<b>\$1,575,519</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,109,377	\$0	\$0	\$1,109,377	\$198,659	\$1,109,377	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,109,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,377</b>	<b>\$198,659</b>	<b>\$1,109,377</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$466,142</b>			<b>\$466,142</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>16.000</b>					<b>16.000</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,681,300	(\$1,681,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$54,919	(\$54,919)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,736,219</b>	<b>(\$1,736,219)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,109,377	(\$1,109,377)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,109,377</b>	<b>(\$1,109,377)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$626,842</b>	<b>(\$626,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>(16.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$1,736,219
DI #	HUMS-ADPS-1      TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$1,736,219) and a revenue decrease of (\$1,109,377) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$1,736,219)	(\$1,109,377)	(\$626,842)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMS-ADPS-1		(\$1,736,219)	(\$1,109,377)	(\$626,842)
<b>2019 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$731,993	\$470,900	\$0	\$0	\$470,900	\$191,845	\$470,900	\$0
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0
Contractual Services	\$91,709,429	\$26,718,408	\$0	\$0	\$26,718,408	\$16,459,923	\$26,718,408	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$92,441,422</b>	<b>\$27,190,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,190,108</b>	<b>\$16,651,769</b>	<b>\$27,190,108</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$78,312,396	\$22,472,195	\$0	\$0	\$22,472,195	\$8,993,268	\$22,472,195	\$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	\$324,890	\$87,030	\$0	\$0	\$87,030	\$50,919	\$87,030	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$78,637,286</b>	<b>\$22,559,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,559,225</b>	<b>\$9,044,188</b>	<b>\$22,559,225</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$13,804,136</b>	<b>\$4,630,883</b>			<b>\$4,630,883</b>			<b>\$0</b>
F.T.E. STAFF	8.250	4.000					4.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund						
Prgm: Develop. Disabilities - Adult		304/60		Fund No.: 2600						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$386,200	(\$386,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$800	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$26,476,735	(\$1,058,075)	(\$25,418,660)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$26,863,735</b>	<b>(\$1,444,275)</b>	<b>(\$25,419,460)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$22,430,522	(\$1,762,820)	(\$20,667,702)	\$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	\$87,030	(\$87,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$22,517,552</b>	<b>(\$1,849,850)</b>	<b>(\$20,667,702)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$4,346,183</b>	<b>\$405,575</b>	<b>(\$4,751,758)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>(4.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$26,863,735	\$22,517,552	\$4,346,183
DI #	HUMS-ADDA-1			
DEPT	TRANSFER TO NEW CHART OF ACCOUNTS			
	This decision item reflects an expense decrease of (\$1,444,275) and a revenue decrease of (\$1,849,850) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$1,444,275)	(\$1,849,850)	\$405,575
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # HUMS-ADDA-1</b>	<b>(\$1,444,275)</b>	<b>(\$1,849,850)</b>	<b>\$405,575</b>

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMS-ADDA-2 FAMILY CARE TRANSITION				
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.		(\$25,419,460)	(\$20,667,702)	(\$4,751,758)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADDA-2	(\$25,419,460)	(\$20,667,702)	(\$4,751,758)

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<b>2019 ADOPTED BUDGET</b>			\$0	\$0	\$0
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Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Children	304/61				Fund No:	2600	
<b>Mission:</b>								
To provide proactive support services for families raising a child with an intellectual or developmental disability.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$349,842	\$830,700	\$0	\$0	\$830,700	\$136,360	\$830,700	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,562,210	\$12,397,885	\$0	\$0	\$12,397,885	\$1,406,914	\$12,397,885	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,912,052</b>	<b>\$13,228,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,228,585</b>	<b>\$1,543,274</b>	<b>\$13,228,585</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,039,970	\$11,576,464	\$0	\$0	\$11,576,464	\$891,763	\$11,576,464	\$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	\$134,126	\$103,691	\$0	\$0	\$103,691	\$44,211	\$103,691	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,174,096</b>	<b>\$11,680,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,680,155</b>	<b>\$935,973</b>	<b>\$11,680,155</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,737,955</b>	<b>\$1,548,430</b>			<b>\$1,548,430</b>			<b>\$0</b>
F.T.E. STAFF	3.750	10.600					10.600	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$990,700	(\$990,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,397,885	(\$12,349,458)	(\$48,427)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,388,585</b>	<b>(\$13,340,158)</b>	<b>(\$48,427)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,576,464	(\$10,743,910)	(\$183,413)	(\$649,141)	\$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	\$103,691	(\$103,691)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,680,155</b>	<b>(\$10,847,601)</b>	<b>(\$183,413)</b>	<b>(\$649,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,708,430</b>	<b>(\$2,492,557)</b>	<b>\$134,986</b>	<b>\$649,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>10.600</b>	<b>(10.600)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$13,388,585	\$11,680,155	\$1,708,430
DI #	HUMS-ADDC-1			
DEPT	TRANSFER TO NEW CHART OF ACCOUNTS			
	This decision item reflects an expense decrease of (\$13,340,158) and a revenue decrease of (\$10,847,601) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$13,340,158)	(\$10,847,601)	(\$2,492,557)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-ADDC-1</b>		<b>(\$13,340,158)</b>	<b>(\$10,847,601)</b>	<b>(\$2,492,557)</b>

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgrm:		Develop. Disabilities - Children	304/61	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ADDC-2	FAMILY CARE TRANSITION					
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.			(\$48,427)	(\$183,413)	\$134,986	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ADDC-2				(\$48,427)	(\$183,413)	\$134,986	
DI #	HUMS-ADDC-3	BASE TRANSFERS AND REALLOCATIONS					
DEPT	This decision reflects base transfers during the year made permanent in the 2019 budget.			\$0	(\$649,141)	\$649,141	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ADDC-3				\$0	(\$649,141)	\$649,141	
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0	

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

**Mission:**  
 It is the mission of the Dane County 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$602,198	\$1,072,020	\$0	\$104,259	\$1,176,279	\$289,213	\$1,176,279	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$34,996,695	\$30,402,814	\$0	\$19,410	\$30,422,224	\$10,159,919	\$30,422,224	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$35,598,893</b>	<b>\$31,474,834</b>	<b>\$0</b>	<b>\$123,669</b>	<b>\$31,598,503</b>	<b>\$10,449,132</b>	<b>\$31,598,503</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,525,893	\$23,722,172	\$0	\$123,669	\$23,845,841	\$7,708,706	\$23,845,841	\$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	\$1,573,131	\$35,100	\$0	\$0	\$35,100	\$422,827	\$35,100	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,099,024</b>	<b>\$23,757,272</b>	<b>\$0</b>	<b>\$123,669</b>	<b>\$23,880,941</b>	<b>\$8,131,533</b>	<b>\$23,880,941</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$7,499,869</b>	<b>\$7,717,562</b>			<b>\$7,717,562</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>11.000</b>					<b>13.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Mental Health		304/62		Fund No.: 2600					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,260,200	(\$1,260,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$30,242,814	(\$30,862,353)	(\$393,531)	\$1,013,070	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,503,014</b>	<b>(\$32,122,553)</b>	<b>(\$393,531)</b>	<b>\$1,013,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,722,172	(\$24,282,043)	(\$424,329)	\$984,200	\$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	\$35,100	(\$35,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,757,272</b>	<b>(\$24,317,143)</b>	<b>(\$424,329)</b>	<b>\$984,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$7,745,742</b>	<b>(\$7,805,410)</b>	<b>\$30,798</b>	<b>\$28,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>(13.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$31,503,014	\$23,757,272	\$7,745,742
DI #	HUMS-AMHL-1 TRANSFER TO NEW CHART OF ACCOUNTS								
DEPT	This decision item reflects an expense decrease of (\$32,122,553) and a revenue decrease of (\$24,317,143) to transfer funds from Fund 2600 to the newly organized Fund 2610.						(\$32,122,553)	(\$24,317,143)	(\$7,805,410)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # HUMS-AMHL-1</b>							<b>(\$32,122,553)</b>	<b>(\$24,317,143)</b>	<b>(\$7,805,410)</b>

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgrm:		Mental Health	304/62	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-AMHL-2 FAMILY CARE TRANSITION						
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.			(\$393,531)	(\$424,329)	\$30,798	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-AMHL-2	(\$393,531)	(\$424,329)	\$30,798	
DI #	HUMS-AMHL-3 BASE TRANSFERS AND REALLOCATIONS						
DEPT	This decision reflects base transfers during the year made permanent in the 2019 budget.			\$1,013,070	\$984,200	\$28,870	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-AMHL-3	\$1,013,070	\$984,200	\$28,870	
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Physical Disabilities	304/63				Fund No:	2600	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$227,215	\$61,350	\$0	\$0	\$61,350	\$45,795	\$61,350	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,020,068	\$5,045,982	\$5,650	(\$7,481)	\$5,044,151	\$3,415,350	\$5,044,151	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,247,283</b>	<b>\$5,107,332</b>	<b>\$5,650</b>	<b>(\$7,481)</b>	<b>\$5,105,501</b>	<b>\$3,461,145</b>	<b>\$5,105,501</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,723,851	\$4,898,752	\$0	(\$7,481)	\$4,891,271	\$2,996,679	\$4,891,271	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,723,851</b>	<b>\$4,898,752</b>	<b>\$0</b>	<b>(\$7,481)</b>	<b>\$4,891,271</b>	<b>\$2,996,679</b>	<b>\$4,891,271</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,523,432</b>	<b>\$208,580</b>			<b>\$214,230</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,045,982	(\$485,520)	(\$4,560,462)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,045,982</b>	<b>(\$485,520)</b>	<b>(\$4,560,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,898,752	(\$241,996)	(\$4,656,756)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,898,752</b>	<b>(\$241,996)</b>	<b>(\$4,656,756)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$147,230</b>	<b>(\$243,524)</b>	<b>\$96,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$5,045,982	\$4,898,752	\$147,230
DI #	HUMS-APHY-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$485,520) and a revenue decrease of (\$241,996) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$485,520)	(\$241,996)	(\$243,524)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMS-APHY-1</b>		<b>(\$485,520)</b>	<b>(\$241,996)</b>	<b>(\$243,524)</b>



Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Physical Disabilities	304/63	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-APHY-2 FAMILY CARE TRANSITION					
DEPT	This decision item eliminates revenues and expenditures associated with the legacy adult long-term care waiver programs as a result of the transition to Family Care and IRIS.		(\$4,560,462)	(\$4,656,756)	\$96,294	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-APHY-2	(\$4,560,462)	(\$4,656,756)	\$96,294	
<b>2019 ADOPTED BUDGET</b>			\$0	\$0	\$0	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,950	\$40,771	\$0	\$0	\$40,771	\$13,266	\$40,771	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$39,950</b>	<b>\$40,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,771</b>	<b>\$13,266</b>	<b>\$40,771</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,939	\$38,511	\$0	\$0	\$38,511	\$8,319	\$38,511	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$35,939</b>	<b>\$38,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,511</b>	<b>\$8,319</b>	<b>\$38,511</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$4,012</b>	<b>\$2,260</b>			<b>\$2,260</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Sensory Disabilities		304/64		Fund No.: 2600					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$40,771	(\$40,771)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,771</b>	<b>(\$40,771)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	(\$38,511)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,511</b>	<b>(\$38,511)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,260</b>	<b>(\$2,260)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$40,771	\$38,511	\$2,260
DI #	HUMS-ASEN-1 TRANSFER TO NEW CHART OF ACCOUNTS								
DEPT	This decision item reflects an expense decrease of (\$40,771) and a revenue decrease of (\$38,511) to transfer funds from Fund 2600 to the newly organized Fund 2610.					(\$40,771)	(\$38,511)	(\$2,260)	
EXEC	Approved as Requested					\$0	\$0	\$0	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
<b>NET DI # HUMS-ASEN-1</b>							<b>(\$40,771)</b>	<b>(\$38,511)</b>	<b>(\$2,260)</b>
<b>2019 ADOPTED BUDGET</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Mission:**  
 Provide culturally specific and diverse mental health services, treatment for substance 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$109,347	\$134,300	\$0	\$0	\$134,300	\$29,676	\$134,300	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,229,639	\$3,275,075	\$304,154	\$14,430	\$3,593,659	\$1,024,644	\$3,579,229	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,338,986</b>	<b>\$3,409,375</b>	<b>\$304,154</b>	<b>\$14,430</b>	<b>\$3,727,959</b>	<b>\$1,054,320</b>	<b>\$3,713,529</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,848,406	\$1,679,828	\$304,154	\$14,430	\$1,998,412	\$325,148	\$1,983,982	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,848,406</b>	<b>\$1,679,828</b>	<b>\$304,154</b>	<b>\$14,430</b>	<b>\$1,998,412</b>	<b>\$325,148</b>	<b>\$1,983,982</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,490,580</b>	<b>\$1,729,547</b>			<b>\$1,729,547</b>			<b>\$0</b>
F.T.E. STAFF	1.200	1.200					1.200	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					2019	
Prgm: Alternative Sanction		304/65		Fund No.: 2600					Adopted Budget	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$136,000	(\$136,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$3,275,075	(\$3,474,907)	\$0	\$199,832	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,411,075</b>	<b>(\$3,610,907)</b>	<b>\$0</b>	<b>\$199,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,679,828	(\$1,902,243)	\$0	\$222,415	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,679,828</b>	<b>(\$1,902,243)</b>	<b>\$0</b>	<b>\$222,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$1,731,247</b>	<b>(\$1,708,664)</b>	<b>\$0</b>	<b>(\$22,583)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>(1.200)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$3,411,075	\$1,679,828	\$1,731,247	
DI #	HUMS-ALTV-1 TRANSFER TO NEW CHART OF ACCOUNTS									
DEPT	This decision item reflects an expense decrease of (\$3,610,907) and a revenue decrease of (\$1,902,243) to transfer funds from Fund 2600 to the newly organized Fund 2610.									
EXEC	Approved as Requested									
ADOPTED	Approved as Recommended									
<b>NET DI # HUMS-ALTV-1</b>							<b>(\$3,610,907)</b>	<b>(\$1,902,243)</b>	<b>(\$1,708,664)</b>	

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Alternative Sanction	304/65	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ALTV-2	There is no Decision Item		\$0	\$0	\$0	
DEPT							
EXEC				\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI #				\$0	\$0	\$0	
DI #	HUMS-ALTV-3	BASE TRANSFERS AND REALLOCATIONS		\$199,832	\$222,415	(\$22,583)	
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.					
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				\$199,832	\$222,415	(\$22,583)	
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Badger Prairie	
Prgm:	BPHCC - Administration	308/78				Fund No:	4310	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,730,999	\$1,102,200	\$0	\$0	\$1,102,200	\$283,085	\$1,102,200	\$1,158,300
Operating Expenses	\$40,276	\$5,000	\$0	\$0	\$5,000	\$231	\$5,000	\$7,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,771,275</b>	<b>\$1,107,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,107,200</b>	<b>\$283,316</b>	<b>\$1,107,200</b>	<b>\$1,165,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,817	\$0	\$0	\$0	\$0	\$886	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,769,458</b>	<b>\$1,107,200</b>			<b>\$1,107,200</b>			<b>\$1,165,300</b>
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,134,100	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158,300
Operating Expenses	\$5,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,139,100</b>	<b>\$24,200</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,165,300</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,139,100</b>	<b>\$24,200</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,165,300</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,139,100	\$0	\$1,139,100
DI #	HUMS-ABPA-1			
DEPT	Personnel Cost Changes	\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$24,200	\$0	\$24,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPA-1		\$24,200	\$0	\$24,200



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Badger Prairie		
<b>Prgm:</b>	BPHCC - Administration	308/78	<b>Fund No.:</b>	4310		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support	
DI #	HUMS-ABPA-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.		\$2,000	\$0	\$2,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ABPA-2	\$2,000	\$0	\$2,000	
<b>2019 ADOPTED BUDGET</b>			\$1,165,300	\$0	\$1,165,300	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$14,263,711	\$14,298,300	\$0	\$15,196	\$14,313,496	\$4,234,610	\$14,298,300	\$14,996,900
Operating Expenses	\$2,811,713	\$3,345,878	\$2,922	\$0	\$3,348,800	\$357,696	\$3,348,800	\$3,364,277
Contractual Services	\$3,496,933	\$3,654,268	\$0	\$0	\$3,654,268	\$790,605	\$3,654,268	\$3,869,995
Operating Capital	(\$392,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,179,782</b>	<b>\$21,298,446</b>	<b>\$2,922</b>	<b>\$15,196</b>	<b>\$21,316,564</b>	<b>\$5,382,911</b>	<b>\$21,301,368</b>	<b>\$22,231,172</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,764,701	\$8,806,338	\$0	\$0	\$8,806,338	\$2,432,637	\$8,806,338	\$9,347,762
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$779,650	\$748,475	\$0	\$0	\$748,475	\$191,759	\$748,475	\$464,140
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$5,959)	\$2,000	\$0	\$0	\$2,000	\$187	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,538,392</b>	<b>\$9,556,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,556,813</b>	<b>\$2,624,583</b>	<b>\$9,556,813</b>	<b>\$9,813,902</b>
<b>GPR SUPPORT</b>	<b>\$10,641,390</b>	<b>\$11,741,633</b>			<b>\$11,759,751</b>			<b>\$12,417,270</b>
<b>F.T.E. STAFF</b>	<b>146.800</b>	<b>148.600</b>					<b>148.600</b>	<b>151.800</b>

Dept: Human Services		54		Fund Name: Badger Prairie					Fund No.: 4310	
Prgm: BPHCC - Health Care Center		308/79								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$14,415,300	\$234,200	\$0	\$347,400	\$0	\$0	\$0	\$0	\$14,996,900	
Operating Expenses	\$3,327,277	\$30,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$3,364,277	
Contractual Services	\$3,653,307	\$202,388	(\$9,000)	\$23,300	\$0	\$0	\$0	\$0	\$3,869,995	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$21,395,884</b>	<b>\$466,588</b>	<b>(\$2,000)</b>	<b>\$370,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,231,172</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,794,671	\$553,091	\$0	\$0	\$0	\$0	\$0	\$0	\$9,347,762	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$748,475	(\$284,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$464,140	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$9,545,146</b>	<b>\$268,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,813,902</b>	
<b>GPR SUPPORT</b>	<b>\$11,850,738</b>	<b>\$197,832</b>	<b>(\$2,000)</b>	<b>\$370,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,417,270</b>	
<b>F.T.E. STAFF</b>	<b>148.600</b>	<b>3.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>151.800</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$21,395,884	\$9,545,146	\$11,850,738
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 \$197,832.		\$466,588	\$268,756	\$197,832
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-1			\$466,588	\$268,756	\$197,832

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
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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.	(\$2,000)	\$0	(\$2,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-ABPH-2	(\$2,000)	\$0	(\$2,000)

DI #	HUMS-ABPH-3 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$370,700	\$0	\$370,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-ABPH-3	\$370,700	\$0	\$370,700


<b>2019 ADOPTED BUDGET</b>	<b>\$22,231,172</b>	<b>\$9,813,902</b>	<b>\$12,417,270</b>
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<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	EAWS - Administration	306/66		<b>Fund No:</b>	2600

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,446,229	\$1,574,500	\$0	\$0	\$1,574,500	\$461,315	\$1,574,500	\$0
Operating Expenses	\$215,145	\$223,446	\$3,780	\$0	\$227,226	\$46,731	\$227,226	\$0
Contractual Services	\$507,324	\$517,646	\$1,234	\$0	\$518,880	\$126,819	\$518,880	\$0
Operating Capital	\$0	\$0	\$759,635	\$0	\$759,635	\$25,241	\$759,635	\$0
<b>TOTAL</b>	<b>\$2,168,698</b>	<b>\$2,315,592</b>	<b>\$764,649</b>	<b>\$0</b>	<b>\$3,080,241</b>	<b>\$660,106</b>	<b>\$3,080,241</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,908,898	\$910,184	\$0	\$0	\$910,184	\$146,852	\$910,184	\$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	\$350,952	\$296,340	\$0	\$0	\$296,340	\$97,560	\$296,340	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,259,850</b>	<b>\$1,206,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,206,524</b>	<b>\$244,412</b>	<b>\$1,206,524</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$1,091,151)</b>	<b>\$1,109,068</b>			<b>\$1,873,717</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>16.100</b>	<b>17.100</b>					<b>17.100</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,596,500	(\$1,596,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$223,446	(\$223,446)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$526,046	(\$526,046)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,345,992</b>	<b>(\$2,345,992)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$910,184	(\$910,184)	\$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	\$296,340	(\$296,340)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,206,524</b>	<b>(\$1,206,524)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,139,468</b>	<b>(\$1,139,468)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.100</b>	<b>(17.100)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$2,345,992	\$1,206,524	\$1,139,468
DI #	HUMS-EADM-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$2,345,992) and a revenue decrease of (\$1,206,524) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$2,345,992)	(\$1,206,524)	(\$1,139,468)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$2,345,992)	(\$1,206,524)	(\$1,139,468)
<b>2019 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept: Human Services		54	COUNTY OF DANE			Fund Name: Human Services Fund		
Prgm: Program Support & Services		306/67				Fund No: 2600		
<u>Mission:</u>								
To provide supplemental and emergency benefits to support families in crisis.								
<u>Description:</u>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$467,474	\$640,617	\$0	\$0	\$640,617	\$160,273	\$640,617	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$467,474	\$640,617	\$0	\$0	\$640,617	\$160,273	\$640,617	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$467,376	\$639,617	\$0	\$0	\$639,617	\$38,299	\$639,617	\$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	\$467,376	\$639,617	\$0	\$0	\$639,617	\$38,299	\$639,617	\$0
GPR SUPPORT	\$98	\$1,000			\$1,000			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Program Support & Services	306/67	<b>Fund No.:</b>	2600

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$640,617	(\$640,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$640,617</b>	<b>(\$640,617)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$639,617	(\$639,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$639,617</b>	<b>(\$639,617)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,000</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$640,617	\$639,617	\$1,000
DI #	HUMS-EPPS-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$640,617) and a revenue decrease of (\$639,617) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$640,617)	(\$639,617)	(\$1,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EPPS-1		(\$640,617)	(\$639,617)	(\$1,000)
<b>2019 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Dept: Human Services		54	COUNTY OF DANE			Fund Name: Human Services Fund		
Prgr: Day Care		306/69				Fund No: 2600		
<b>Mission:</b>								
To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.								
<b>Description:</b>								
County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Day care certification and regulation is contracted to a non-profit agency.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$369,700</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>	<b>\$123,233</b>	<b>\$371,700</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,700	\$128,700	\$0	\$0	\$128,700	\$15,695	\$128,700	\$0
Licenses & Permits	\$243,000	\$243,000	\$0	\$0	\$243,000	\$4,176	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$369,700</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>	<b>\$19,871</b>	<b>\$371,700</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$371,700	(\$371,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$371,700</b>	<b>(\$371,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,700	(\$128,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$243,000	(\$243,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$371,700</b>	<b>(\$371,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$371,700	\$371,700	\$0
DI #	HUMS-ECHC-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$371,700) and a revenue decrease of (\$371,700) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$371,700)	(\$371,700)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ECHC-1		(\$371,700)	(\$371,700)	\$0
<b>2019 ADOPTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$9,288,661	\$10,016,800	\$0	\$58,520	\$10,075,320	\$2,839,384	\$10,016,800	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,183	\$10,000	\$0	\$0	\$10,000	\$3,617	\$10,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,299,844</b>	<b>\$10,026,800</b>	<b>\$0</b>	<b>\$58,520</b>	<b>\$10,085,320</b>	<b>\$2,843,001</b>	<b>\$10,026,800</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,852,680	\$7,177,798	\$0	\$58,520	\$7,236,318	\$1,179,997	\$7,177,798	\$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	\$103,484	\$106,678	\$0	\$0	\$106,678	\$33,337	\$106,678	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,956,164</b>	<b>\$7,284,476</b>	<b>\$0</b>	<b>\$58,520</b>	<b>\$7,342,996</b>	<b>\$1,213,334</b>	<b>\$7,284,476</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,343,680</b>	<b>\$2,742,324</b>			<b>\$2,742,324</b>			<b>\$0</b>
F.T.E. STAFF	114.500	114.500					115.500	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$10,268,500	(\$10,268,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,278,500</b>	<b>(\$10,278,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,177,798	(\$7,177,798)	\$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	\$106,678	(\$106,678)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,284,476</b>	<b>(\$7,284,476)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,994,024</b>	<b>(\$2,994,024)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>115.500</b>	<b>(115.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$10,278,500	\$7,284,476	\$2,994,024
DI #	HUMS-EEDP-1	TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$10,278,500) and a revenue decrease of (\$7,284,476) to transfer funds from Fund 2600 to the newly organized Fund 2610.		(\$10,278,500)	(\$7,284,476)	(\$2,994,024)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-1			(\$10,278,500)	(\$7,284,476)	(\$2,994,024)
<b>2019 ADOPTED BUDGET</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services Fund	
Prgm:	Housing and Homeless Support	306/72				Fund No:	2600	
<b>Mission:</b>								
To provide non-mandated, short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0
Contractual Services	\$2,293,879	\$2,334,274	\$0	\$0	\$2,334,274	\$749,366	\$2,334,274	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,296,879</b>	<b>\$2,340,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,340,274</b>	<b>\$755,366</b>	<b>\$2,340,274</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$128,074	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$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
<b>TOTAL</b>	<b>\$128,074</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,168,805</b>	<b>\$2,315,274</b>			<b>\$2,315,274</b>			<b>\$0</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,234,274	(\$2,250,274)	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,240,274</b>	<b>(\$2,256,274)</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,215,274</b>	<b>(\$2,231,274)</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$2,240,274	\$25,000	\$2,215,274
DI #	HUMS-EHHS-1			
DEPT	TRANSFER TO NEW CHART OF ACCOUNTS			
	This decision item reflects an expense decrease of (\$2,256,274) and a revenue decrease of (\$25,000) to transfer funds from Fund 2600 to the newly organized Fund 2610.	(\$2,256,274)	(\$25,000)	(\$2,231,274)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # HUMS-EHHS-1</b>	<b>(\$2,256,274)</b>	<b>(\$25,000)</b>	<b>(\$2,231,274)</b>

Dept: Human Services		54	Fund Name: Human Services Fund
Prgm: Housing and Homeless Support		306/72	Fund No.: 2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	HUMS-EHHS-2	There is no Decision Item	
DEPT			\$0
EXEC			\$0
ADOPTED			\$0
NET DI #		HUMS-EHHS-2	\$0
DI #	HUMS-EHHS-3	BASE TRANSFERS AND REALLOCATIONS	
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.	\$16,000
EXEC	Approved as Requested		\$0
ADOPTED	Approved as Recommended		\$0
NET DI #		HUMS-EHHS-3	\$16,000
2019 ADOPTED BUDGET			\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,969,703	\$2,851,171	\$0	\$0	\$2,851,171	\$236,677	\$2,851,171	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,969,703</b>	<b>\$2,851,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,851,171</b>	<b>\$236,677</b>	<b>\$2,851,171</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,839,463	\$2,654,934	\$0	\$0	\$2,654,934	\$366,539	\$2,654,934	\$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	\$15,000	\$15,050	\$0	\$0	\$15,050	\$0	\$15,050	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,854,463</b>	<b>\$2,669,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,669,984</b>	<b>\$366,539</b>	<b>\$2,669,984</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$115,239</b>	<b>\$181,187</b>			<b>\$181,187</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: Human Services		54		Fund Name: Human Services Fund					2019	
Prgm: Employment & Training		306/74		Fund No.: 2600						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,851,171	(\$2,851,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,851,171</b>	<b>(\$2,851,171)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,654,934	(\$2,654,934)	\$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	\$15,050	(\$15,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,669,984</b>	<b>(\$2,669,984)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$181,187</b>	<b>(\$181,187)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$2,851,171	\$2,669,984	\$181,187	
DI #	HUMS-EE&T-1 TRANSFER TO NEW CHART OF ACCOUNTS									
DEPT	This decision item reflects an expense decrease of (\$2,851,171) and a revenue decrease of (\$2,669,984) to transfer funds from Fund 2600 to the newly organized Fund 2610.						(\$2,851,171)	(\$2,669,984)	(\$181,187)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMS-EE&T-1							(\$2,851,171)	(\$2,669,984)	(\$181,187)	
<b>2019 ADOPTED BUDGET</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capital Consortium	306/76		<b>Fund No:</b>	2600

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,589,100	\$5,650,857	\$0	\$0	\$5,650,857	\$0	\$5,650,857	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,589,100</b>	<b>\$5,650,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,650,857</b>	<b>\$0</b>	<b>\$5,650,857</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,589,100	\$5,650,857	\$0	\$0	\$5,650,857	\$780,261	\$5,650,857	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,589,100</b>	<b>\$5,650,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,650,857</b>	<b>\$780,261</b>	<b>\$5,650,857</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services					Fund No.: 2600	
Prgm: Capital Consortium		306/76								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,650,857	(\$5,650,857)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,650,857</b>	<b>(\$5,650,857)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,650,857	(\$5,650,857)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,650,857</b>	<b>(\$5,650,857)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$5,650,857	\$5,650,857	\$0
DI #	HUMS-CPTL-1	TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	This decision item reflects an expense decrease of (\$5,650,857) and a revenue decrease of (\$5,650,857) to transfer funds from Fund 2600 to the newly organized Fund 2610.		(\$5,650,857)	(\$5,650,857)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CPTL-1			(\$5,650,857)	(\$5,650,857)	\$0
<b>2019 ADOPTED BUDGET</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Sensitive Crimes	301/31		<b>Fund No:</b>	2610

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$13,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services 2610		54							Fund Name: 2610			
Prgm: Sensitive Crimes		301/31							Fund No.: 2610			
DI#	2019 Base	Net Decision Items							2019 Adopted Budget			
		01	02	03	04	05	06	07				
<b>PROGRAM EXPENDITURES</b>												
Personnel Costs	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000		
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>		
<b>PROGRAM REVENUE</b>												
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>		
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>												
										Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>										\$0	\$0	\$0
DI #	HUMN-SENS-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE											
DEPT	This decision item reflects an increased expense of \$13,000 and a revenue of \$0 to transfer funds from Fund 2600 to the newly organized Fund 2610.									\$13,000	\$0	\$13,000
EXEC	Approved as Requested									\$0	\$0	\$0
ADOPTED	Approved as Recommended									\$0	\$0	\$0
NET DI # HUMN-SENS-1										\$13,000	\$0	\$13,000
<b>2019 ADOPTED BUDGET</b>										\$13,000	\$0	\$13,000

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	HS Administration	301/39		<b>Fund No:</b>	2610

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 assure efficient day-to-day operations of the Department. Functions include 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,266,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,698
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,875,154
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,593,152</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,198,475
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,235,575</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$16,357,577</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>37.500</b>

<b>Dept:</b>	Human Services 2610	54						<b>Fund Name:</b>	2610
<b>Prgm:</b>	HS Administration	301/39						<b>Fund No.:</b>	2610
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$4,396,500	\$25,000	\$132,400	(\$316,275)	\$109,700	\$0	\$0	\$4,347,325
Operating Expenses	\$0	\$659,441	(\$41,843)	\$0	\$811,600	\$22,500	\$0	\$0	\$1,451,698
Contractual Services	\$0	\$15,233,484	(\$369,030)	\$0	\$0	\$10,700	\$0	\$0	\$14,875,154
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$20,289,425	(\$385,873)	\$132,400	\$495,325	\$142,900	\$0	\$0	\$20,674,177
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,072,385	(\$196,110)	\$0	\$322,200	\$0	\$0	\$0	\$4,198,475
Licenses & Permits	\$0	\$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	\$12,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$37,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$4,084,485	(\$171,110)	\$0	\$322,200	\$0	\$0	\$0	\$4,235,575
<b>GPR SUPPORT</b>	\$0	\$16,204,940	(\$214,763)	\$132,400	\$173,125	\$142,900	\$0	\$0	\$16,438,602
<b>F.T.E. STAFF</b>	0.000	40.000	0.000	1.000	(2.500)	0.000	0.000	0.000	38.500

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-ADMN-1                      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$20,289,425 and revenue of \$4,084,485 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$20,289,425	\$4,084,485	\$16,204,940
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #      HUMN-ADMN-1		\$20,289,425	\$4,084,485	\$16,204,940

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		HS Administration	301/39	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item transfers expenses among various lines to better account for building and facilities costs. This decision item re-estimates the Family Care payment for 2019.			(\$410,873)	(\$196,110)	(\$214,763)
EXEC	Expand LTE capacity for planning and evaluation services related to the Northside Early Childhood Zone evaluation.			\$25,000	\$25,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADMN-2				(\$385,873)	(\$171,110)	(\$214,763)
DI #	HUMN-ADMN-3 PROGRAM SPECIFIC CHANGES					
DEPT	This decision item adds a Deputy Director position.			\$132,400	\$0	\$132,400
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADMN-3				\$132,400	\$0	\$132,400
DI #	HUMN-ADMN-4 IT REORGANIZATION					
DEPT	This decision eliminates a vacant Accounting Assistant, a vacant Account Clerk II and a vacant Accountant position. It also creates two Information Technology Specialist II positions, and transfers two Business Programmer/Analyst positions and an Information Technology Specialist II position from the Human Services budget to the Department of Administration budget as part of the IT reorganization plan.			\$414,300	\$322,200	\$92,100
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Increase expenditures \$103,300 and create a 1.0 FTE IT Project Manager position. Also, reduce expenditures \$22,275 by delaying hiring a new Human Services IT Specialist II position until 4/1/19.			\$81,025	\$0	\$81,025
NET DI # HUMN-ADMN-4				\$495,325	\$322,200	\$173,125



<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	HS Administration	301/39	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-ADMN-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$142,900	\$0	\$142,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ADMN-5	\$142,900	\$0	\$142,900
<b>2019 ADOPTED BUDGET</b>			\$20,674,177	\$4,235,575	\$16,438,602

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	ACS Administration	304/40		<b>Fund No:</b>	2610

**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 behavioral 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,886,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,444
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,001
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,592,245</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,235,246
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,235,246</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$356,999</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>17.500</b>

<b>Dept:</b>	Human Services 2610	54						<b>Fund Name:</b>	2610
<b>Prgm:</b>	ACS Administration	304/40						<b>Fund No.:</b>	2610
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$1,984,200	\$0	\$45,100	(\$142,500)	\$0	\$0	\$0	\$1,886,800
Operating Expenses	\$0	\$219,361	\$33,083	\$0	\$0	\$0	\$0	\$0	\$252,444
Contractual Services	\$0	\$468,353	(\$26,396)	\$2,200	\$0	\$8,844	\$0	\$0	\$453,001
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$2,671,914	\$6,687	\$47,300	(\$142,500)	\$8,844	\$0	\$0	\$2,592,245
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,239,128	(\$1,003,882)	\$0	\$0	\$0	\$0	\$0	\$2,235,246
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$3,239,128	(\$1,003,882)	\$0	\$0	\$0	\$0	\$0	\$2,235,246
<b>GPR SUPPORT</b>	\$0	(\$567,214)	\$1,010,569	\$47,300	(\$142,500)	\$8,844	\$0	\$0	\$356,999
<b>F.T.E. STAFF</b>	0.000	18.500	0.000	0.000	(1.000)	0.000	0.000	0.000	17.500

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-AADM-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$2,671,914 and revenue of \$3,239,128 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$2,671,914	\$3,239,128	(\$567,214)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #      HUMN-AADM-1</b>		<b>\$2,671,914</b>	<b>\$3,239,128</b>	<b>(\$567,214)</b>

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		ACS Administration	304/40	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-AADM-2 REALLOCATIONS & RE-ESTIMATES						
DEPT	This decision item transfers expenses among various lines to better account for building and facilities costs. This item also transfers the \$5,402 Rape Prevention Rides contract from ACS Administration budget to the Transportation budget.			\$6,687	(\$1,003,882)	\$1,010,569	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-AADM-2	\$6,687	(\$1,003,882)	\$1,010,569
DI #	HUMN-AADM-3 Personnel Cost Changes						
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$47,300	\$0	\$47,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-AADM-3	\$47,300	\$0	\$47,300
DI #	HUMN-AADM-4 IT REORGANIZATION						
DEPT	This decision item transfers a Senior Programmer Analyst from the Human Services budget to the Department of Administration budget as a part of the IT reorganization.			(\$142,500)	\$0	(\$142,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-AADM-4	(\$142,500)	\$0	(\$142,500)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	ACS Administration	304/40	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-AADM-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$8,844	\$0	\$8,844
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-AADM-5	\$8,844	\$0	\$8,844
<b>2019 ADOPTED BUDGET</b>			\$2,592,245	\$2,235,246	\$356,999

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Area Agency on Aging	304/41		<b>Fund No:</b>	2610

**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 supports for caregivers of elders and for older adults who are 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. AAA 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 proportion of older adults in the population continues 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,877
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,304,061
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,845,338</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,762
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,246,262</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$1,599,076</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>5.000</b>

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Area Agency on Aging		304/41		Fund No.: 2610					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$475,700	\$0	\$0	\$11,700	\$0	\$0	\$0	\$487,400
Operating Expenses	\$0	\$46,456	\$7,421	\$0	\$0	\$0	\$0	\$0	\$53,877
Contractual Services	\$0	\$3,003,210	\$85,961	\$154,211	\$0	\$60,679	\$0	\$0	\$3,304,061
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,525,366</b>	<b>\$93,382</b>	<b>\$154,211</b>	<b>\$11,700</b>	<b>\$60,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,845,338</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,071,766	(\$33,839)	\$78,835	\$0	\$0	\$0	\$0	\$2,116,762
Licenses & Permits	\$0	\$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	\$9,500	\$120,000	\$0	\$0	\$0	\$0	\$0	\$129,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,081,266</b>	<b>\$86,161</b>	<b>\$78,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,246,262</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$1,444,100</b>	<b>\$7,221</b>	<b>\$75,376</b>	<b>\$11,700</b>	<b>\$60,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,599,076</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$0	\$0	\$0
DI #	HUMN-AAGE-1		TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE						
DEPT	This decision item reflects an increased expense of \$3,525,366 and revenue of \$2,081,266 to transfer funds from Fund 2600 to the newly organized Fund 2610.						\$3,525,366	\$2,081,266	\$1,444,100
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-AAGE-1							\$3,525,366	\$2,081,266	\$1,444,100

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Area Agency on Aging	304/41	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item removes expenditures and revenues for the Dementia Innovation Project Grant that will not continue in 2019. This item re-estimates Title III funding for 2019 as well as allocates expenses among the Focal Points and between home delivered and congregate meal sites, and funds the AAA Board priorities of environmental sustainable meal packaging and adds \$66,500 to catered meals.			\$93,382	\$86,161	\$7,221
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AAGE-2				\$93,382	\$86,161	\$7,221
DI #	HUMN-AAGE-3 PROGRAM SPECIFIC CHANGES					
DEPT	This decision item replaces the loss of (\$32,452) in State funding and expands the position from a .4 FTE to a 1.0 FTE. This position is a budget priority for the AAA Board.			\$78,835	\$78,835	\$0
EXEC	Expand funding for Senior Case Management Services.			\$75,376	\$0	\$75,376
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AAGE-3				\$154,211	\$78,835	\$75,376
DI #	HUMN-AAGE-4 Personnel Cost Changes					
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$11,700	\$0	\$11,700
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AAGE-4				\$11,700	\$0	\$11,700



<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Area Agency on Aging	304/41	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-AAGE-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$60,679	\$0	\$60,679
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-AAGE-5	\$60,679	\$0	\$60,679
<b>2019 ADOPTED BUDGET</b>			\$3,845,338	\$2,246,262	\$1,599,076

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Aging & Disability Resource Center	304/42		<b>Fund No:</b>	2610

**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 connects 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,333,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,575
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,756,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,756,400
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,756,400</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>45.100</b>

<b>Dept:</b>	Human Services 2610	54							<b>Fund Name:</b> 2610
<b>Prgm:</b>	Aging & Disability Resource Center	304/42							<b>Fund No.:</b> 2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$4,275,400	\$0	\$107,800	(\$49,900)	\$0	\$0	\$0	\$4,333,300
Operating Expenses	\$0	\$326,802	\$20,773	\$0	\$0	\$0	\$0	\$0	\$347,575
Contractual Services	\$0	\$74,415	\$1,110	\$0	\$0	\$0	\$0	\$0	\$75,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,676,617</b>	<b>\$21,883</b>	<b>\$107,800</b>	<b>(\$49,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,756,400</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,483,117	\$165,483	\$107,800	\$0	\$0	\$0	\$0	\$4,756,400
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,483,117</b>	<b>\$165,483</b>	<b>\$107,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,756,400</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$193,500</b>	<b>(\$143,600)</b>	<b>\$0</b>	<b>(\$49,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>45.600</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>45.100</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-ADRC-1                      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$4,676,617 and revenue of \$4,483,117 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$4,676,617	\$4,483,117	\$193,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMN-ADRC-1		\$4,676,617	\$4,483,117	\$193,500

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Aging & Disability Resource Center	304/42	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADRC-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item adjusts operating and contractual expenses to 2019 anticipated levels. The item also re-estimates the amount of ADRC grant revenue for 2019.			\$21,883	\$165,483	(\$143,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADRC-2				\$21,883	\$165,483	(\$143,600)
DI #	HUMN-ADRC-3 Personnel Cost Changes					
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$107,800	\$107,800	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADRC-3				\$107,800	\$107,800	\$0
DI #	HUMN-ADRC-4 IT Reorganization					
DEPT	This decision item transfers an Information Technology Specialist I position from the Human Services budget to the Department of Administration budget as part of the IT reorganization plan.			(\$49,900)	\$0	(\$49,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADRC-4				(\$49,900)	\$0	(\$49,900)
<b>2019 ADOPTED BUDGET</b>				\$4,756,400	\$4,756,400	\$0

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Adult Protective Services	304/43		<b>Fund No:</b>	2610

**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 alleging 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 manages a service that provides support to seniors and other vulnerable adults that allows them to remain in the community, including supportive home care and adult day care. This Unit also provides referrals to resources that will serve to support and maintain certain adults in the community.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,528,933</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,921
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,022,921</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$1,506,012</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>17.500</b>

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Adult Protective Services	304/43	<b>Fund No.:</b>	2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$1,808,700	\$0	\$0	\$48,600	\$0	\$0	\$0	\$1,857,300
Operating Expenses	\$0	\$0	\$553	\$0	\$0	\$0	\$0	\$0	\$553
Contractual Services	\$0	\$1,653,068	\$6,669	\$0	\$0	\$31,343	\$0	\$0	\$1,691,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,461,768</b>	<b>\$7,222</b>	<b>\$0</b>	<b>\$48,600</b>	<b>\$31,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,548,933</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,017,064	\$5,857	\$0	\$0	\$0	\$0	\$0	\$2,022,921
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,017,064</b>	<b>\$5,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,022,921</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$1,444,704</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$48,600</b>	<b>\$31,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,526,012</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>17.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-ADPS-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$3,461,768 and revenue of \$2,017,064 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$3,461,768	\$2,017,064	\$1,444,704
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #      HUMN-ADPS-1		\$3,461,768	\$2,017,064	\$1,444,704

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Adult Protective Services	304/43	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADPS-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item adjusts operating and contractual expenses to 2019 anticipated levels. The decision item re-estimates various grant revenues for 2019.			\$7,222	\$5,857	\$1,365
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADPS-2				\$7,222	\$5,857	\$1,365
DI #	HUMN-ADPS-3 PROGRAM SPECIFIC CHANGES					
DEPT	This decision reallocates funds to expand the volunteer guardianship program at the South Madison Coalition to serve people who are 50 years old and older (currently serves adults 60 years old and older). The provider is responsible for recruiting, training, and supporting volunteers who may be appointed by a court as guardians for those who require one and have no family or others available to act in that capacity.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADPS-3				\$0	\$0	\$0
DI #	HUMN-ADPS-4 Personnel Cost Changes					
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$48,600	\$0	\$48,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADPS-4				\$48,600	\$0	\$48,600

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Adult Protective Services	304/43	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-ADPS-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$11,343	\$0	\$11,343
ADOPTED	Approve as recommended. Also, increase Outreach Inc. expenditures by \$20,000 to fund a Transgender Health Advocate.		\$20,000	\$0	\$20,000
	NET DI #	HUMN-ADPS-5	\$31,343	\$0	\$31,343
<b>2019 ADOPTED BUDGET</b>			\$3,548,933	\$2,022,921	\$1,526,012



Dept: Human Services 2610		54		COUNTY OF DANE			Fund Name: 2610	
Prgm: Disability Services		304/44					Fund No: 2610	
<b>Mission:</b>								
To provide proactive support services for families raising a child with an intellectual or developmental disability.								
<b>Description:</b>								
Disability Services provides the following, consistent with 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. This Unit provides proactive intervention to develop complex care plans and to prevent institutional placement for certain adults in the community and coordinates discharge planning for individuals to return to the community if there an institutional placement. This Unit coordinates transportation needs across multiple Managed Care Organizations and IRIS Consulting Agencies, and prepares transitioning youth for sustainable employment as adults.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,542,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,502,542
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,045,342</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,847,201
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,361,201</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$1,684,141</b>
F.T.E. STAFF	0.000	0.000					0.000	15.500

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Disability Services		304/44							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$1,500,700	\$0	\$0	\$42,100	\$0	\$0	\$0	\$1,542,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$13,104,813	\$5,098,720	\$170,527	\$0	\$128,482	\$0	\$0	\$18,502,542	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$14,605,513</b>	<b>\$5,098,720</b>	<b>\$170,527</b>	<b>\$42,100</b>	<b>\$128,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,045,342</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$12,879,661	\$4,967,540	\$0	\$0	\$0	\$0	\$0	\$17,847,201	
Licenses & Permits	\$0	\$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	\$67,000	\$250,000	\$197,000	\$0	\$0	\$0	\$0	\$514,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$12,946,661</b>	<b>\$5,217,540</b>	<b>\$197,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,361,201</b>	
GPR SUPPORT	\$0	\$1,658,852	(\$118,820)	(\$26,473)	\$42,100	\$128,482	\$0	\$0	\$1,684,141	
F.T.E. STAFF	0.000	15.500	0.000	0.000	0.000	0.000	0.000	0.000	15.500	

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-ADIS-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$14,605,513 and revenue of \$12,946,661 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$14,605,513	\$12,946,661	\$1,658,852
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #      HUMN-ADIS-1</b>		<b>\$14,605,513</b>	<b>\$12,946,661</b>	<b>\$1,658,852</b>

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Disability Services	304/44	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-ADIS-2	REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item re-estimates Children's Long Term Support (CLTS) waiver expenses and related revenues for 2019 as the Department continues to work on eliminating the waiting list.			\$5,098,720	\$5,217,540	(\$118,820)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-ADIS-2	\$5,098,720	\$5,217,540	(\$118,820)
DI #	HUMN-ADIS-3	PROGRAM SPECIFIC CHANGES					
DEPT	This decision item increases revenue and expenditures related to the services sold to Family Care and IRIS.			\$170,527	\$197,000	(\$26,473)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-ADIS-3	\$170,527	\$197,000	(\$26,473)
DI #	HUMN-ADIS-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$42,100	\$0	\$42,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				HUMN-ADIS-4	\$42,100	\$0	\$42,100

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Disability Services	304/44	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-ADIS-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$128,482	\$0	\$128,482
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ADIS-5	\$128,482	\$0	\$128,482
<b>2019 ADOPTED BUDGET</b>			\$20,045,342	\$18,361,201	\$1,684,141

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Comprehensive Community Services	304/45				Fund No:	2610	
<b>Mission:</b>								
The Dane County Comprehensive Community Services (CCS) is focused on the client and working with the individual to support a life in recovery recognizing that this is unique to each individual.								
<b>Description:</b>								
This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:								
<ul style="list-style-type: none"> <li>• Respect of client values—what is important to you?</li> <li>• Inclusion of natural supports and family—who is important to you?</li> <li>• Flexibility of services—what you need, when you need it.</li> <li>• Community—services will be provided where you need and want them.</li> <li>• Respect of client choice—it's up to you!</li> </ul>								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,036
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,095,428
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,506,664</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,461,270
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,461,270</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$45,394</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>14.000</b>

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Comprehensive Community Services	304/45	<b>Fund No.:</b>	2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$1,363,900	\$0	\$37,300	\$0	\$0	\$0	\$0	\$1,401,200
Operating Expenses	\$0	\$0	\$10,036	\$0	\$0	\$0	\$0	\$0	\$10,036
Contractual Services	\$0	\$8,777,665	\$11,314,705	\$0	\$3,058	\$0	\$0	\$0	\$20,095,428
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,141,565</b>	<b>\$11,324,741</b>	<b>\$37,300</b>	<b>\$3,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,506,664</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$9,812,507	\$11,648,763	\$0	\$0	\$0	\$0	\$0	\$21,461,270
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,812,507</b>	<b>\$11,648,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,461,270</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$329,058</b>	<b>(\$324,022)</b>	<b>\$37,300</b>	<b>\$3,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,394</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-ACCS-1                      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$10,141,565 and revenue of \$9,812,507 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$10,141,565	\$9,812,507	\$329,058
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    HUMN-ACCS-1</b>		<b>\$10,141,565</b>	<b>\$9,812,507</b>	<b>\$329,058</b>

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Comprehensive Community Services	304/45	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-ACCS-2 REALLOCATIONS & RE-ESTIMATES						
DEPT	This decision item re-estimates operational and contractual expenses for 2019 service levels. This item also re-estimates CCS revenue for 2019.			\$11,324,741	\$11,648,763	(\$324,022)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ACCS-2	\$11,324,741	\$11,648,763	(\$324,022)
DI #	HUMN-ACCS-3 Personnel Cost Changes						
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$37,300	\$0	\$37,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ACCS-3	\$37,300	\$0	\$37,300
DI #	HUMN-ACCS-4 POS Provider COLA						
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.			\$3,058	\$0	\$3,058	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ACCS-4	\$3,058	\$0	\$3,058
<b>2019 ADOPTED BUDGET</b>				<b>\$21,506,664</b>	<b>\$21,461,270</b>	<b>\$45,394</b>	

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Behavioral Health	304/46		<b>Fund No:</b>	2610

Mission:

Collaborating for the prevention of and recovery from behavioral health concerns.

Description:

This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. This continuum includes services specifically designed to assist those with a behavioral health concern who have engaged in criminal activity. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,370
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,492,563
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,381,133</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,064,577
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,427
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,197,004</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$12,184,129</b>
F.T.E. STAFF	0.000	0.000					0.000	8.200



Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Behavioral Health		304/46		Fund No.: 2610					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$767,800	\$0	\$16,400	\$0	\$0	\$0	\$0	\$784,200
Operating Expenses	\$0	\$31,317	\$73,053	\$0	\$0	\$0	\$0	\$0	\$104,370
Contractual Services	\$0	\$31,554,016	\$821,550	\$0	\$320,000	\$824,997	\$0	\$0	\$33,520,563
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$32,353,133</b>	<b>\$894,603</b>	<b>\$16,400</b>	<b>\$320,000</b>	<b>\$824,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,409,133</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$21,114,362	\$950,215	\$0	\$0	\$0	\$0	\$0	\$22,064,577
Licenses & Permits	\$0	\$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	\$167,527	(\$35,100)	\$0	\$0	\$0	\$0	\$0	\$132,427
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$21,281,889</b>	<b>\$915,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,197,004</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$11,071,244</b>	<b>(\$20,512)</b>	<b>\$16,400</b>	<b>\$320,000</b>	<b>\$824,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,212,129</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>8.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.200</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$0	\$0	\$0
DI #	HUMN-ABEH-1		TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE						
DEPT	This decision item reflects an increased expense of \$32,353,133 and revenue of \$21,281,889 to transfer funds from Fund 2600 to the newly organized Fund 2610.						\$32,353,133	\$21,281,889	\$11,071,244
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ABEH-1							\$32,353,133	\$21,281,889	\$11,071,244

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Behavioral Health	304/46	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ABEH-2 REALLOCATIONS & RE-ESTIMATES				
DEPT	The item re-estimates various grant, fee and billing revenues. Adds resources for programs serving the homeless mentally ill population (Off the Square Club operated by Lutheran Social Services and Safe Haven operated by Porchlight). Adds funds for psychiatric hospitalization operated by the State of WI that serves those who are experiencing an acute mental health crisis who present a danger to themselves or others.		(\$113,397)	\$305,115	(\$418,512)
EXEC	Expand funding to Porchlight by Safe Haven by \$90,000. Restore funding for Kajsia House; provide funding (\$50,000) for Hmong community programming. Also, expand funding to Off the Square Club by \$40,000, provide \$125,000 for Opioid Recovery funds, and restore \$25,000 for NAMI Crisis training. Expand funding for Heartland Health Outreach.		\$980,000	\$610,000	\$370,000
ADOPTED	Approve as recommended. Also, increase expenditures \$20,000 for case management supportive housing services for the residents of Rethke Terrace. Also, redirect Journey MHC \$460,000 expense and revenue to Anesis Therapy for Hmong Kajsia. Also, redirect \$42,000 from Catholic Multicultural Center plus an additional \$8,000 to the Hmong Institute for Hmong Kajsia Community Programming.		\$28,000	\$0	\$28,000
	NET DI #	HUMN-ABEH-2	\$894,603	\$915,115	(\$20,512)
DI #	HUMN-ABEH-3 Personnel Cost Changes				
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$16,400	\$0	\$16,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ABEH-3	\$16,400	\$0	\$16,400
DI #	HUMN-ABEH-4 Crisis Intervention Funding				
DEPT			\$0	\$0	\$0
EXEC	Provide funding to increase three (3.0) FTE's at Journal Mental Health Center's Emergency Services Unit and one (1.0) FTE crisis staff to imbed with the Dane County Sheriff's Department.		\$320,000	\$0	\$320,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ABEH-4	\$320,000	\$0	\$320,000

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Behavioral Health	304/46	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-ABEH-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$824,997	\$0	\$824,997
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ABEH-5	\$824,997	\$0	\$824,997
<b>2019 ADOPTED BUDGET</b>			\$34,409,133	\$22,197,004	\$12,212,129

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Transportation	304/48		<b>Fund No:</b>	2610

**Mission:** Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and seniors to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unusual medical transportation expenses.

**Description:** This Unit manages a number of grant-funded programs that foster independence for individuals in the community. By operating a Transportation Call Center as a single point-of-entry for transportation information in Dane County, staff provide information on all available transportation resources, including public transit, human services programs, vehicle acquisition and repair loans, ride sharing, and other programs. Call Center staff can determine eligibility, arrange for individual and group rides, authorize specialized transportation and related programs, and enroll individuals in mobility training and bus-buddy programs.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770,807
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,028,907</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468,038
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,895
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,591,933</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$436,974</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>2.500</b>

<b>Dept:</b>	Human Services 2610	54						<b>Fund Name:</b>	2610
<b>Prgm:</b>	Transportation	304/48						<b>Fund No.:</b>	2610
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$252,600	\$0	\$0	\$5,400	\$0	\$0	\$0	\$258,000
Operating Expenses	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Contractual Services	\$0	\$1,941,216	\$33,675	\$775,150	\$0	\$20,766	\$0	\$0	\$2,770,807
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,193,916</b>	<b>\$33,675</b>	<b>\$775,150</b>	<b>\$5,400</b>	<b>\$20,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,028,907</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,387,488	\$80,550	\$0	\$0	\$0	\$0	\$0	\$1,468,038
Licenses & Permits	\$0	\$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	\$287,045	\$61,700	\$775,150	\$0	\$0	\$0	\$0	\$1,123,895
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,674,533</b>	<b>\$142,250</b>	<b>\$775,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,591,933</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$519,383</b>	<b>(\$108,575)</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$20,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,974</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>2.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-ATRA-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$2,193,916 and revenue of \$1,674,533 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$2,193,916	\$1,674,533	\$519,383
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #      HUMN-ATRA-1		\$2,193,916	\$1,674,533	\$519,383

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Transportation	304/48	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-ATRA-2 REALLOCATIONS & RE-ESTIMATES						
DEPT	This decision item transfers the \$5,402 Rape Prevention Rides contract from ACS Administration budget and the \$28,273 Job Ride contract from the Adult DD budget to the Transportation budget.			\$33,675	\$142,250	(\$108,575)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ATRA-2	\$33,675	\$142,250	(\$108,575)
DI #	HUMN-ATRA-3 PROGRAM SPECIFIC CHANGES						
DEPT	This decision item increases revenue and expenditures related to the transportation services sold to Family Care and IRIS.			\$775,150	\$775,150	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ATRA-3	\$775,150	\$775,150	\$0
DI #	HUMN-ATRA-4 Personnel Cost Changes						
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$5,400	\$0	\$5,400	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ATRA-4	\$5,400	\$0	\$5,400

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Transportation	304/48	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-ATRA-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$20,766	\$0	\$20,766
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ATRA-5	\$20,766	\$0	\$20,766
<b>2019 ADOPTED BUDGET</b>			\$3,028,907	\$2,591,933	\$436,974

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	CYF Administration	305/50		<b>Fund No:</b>	2610

**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: Prevention, Community Programs, Youth Justice, Child Protective Services, Alternate Care and Counseling & Therapy. 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 continuously improving its methods of assuring quality Child Protection and Youth 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,929,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,919,737
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,085
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,506,122</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,115
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,613,115</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$3,893,007</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>28.600</b>



Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: CYF Administration		305/50		Fund No.: 2610					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$2,858,100	\$0	\$0	\$71,200	\$0	\$0	\$0	\$2,929,300
Operating Expenses	\$0	\$1,586,966	\$271,771	\$61,000	\$0	\$0	\$0	\$0	\$1,919,737
Contractual Services	\$0	\$756,493	(\$104,608)	\$0	\$5,200	\$0	\$0	\$0	\$657,085
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,201,559</b>	<b>\$167,163</b>	<b>\$61,000</b>	<b>\$76,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,506,122</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,415,059	\$107,056	\$61,000	\$0	\$0	\$0	\$0	\$1,583,115
Licenses & Permits	\$0	\$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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$8,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$28,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,425,059</b>	<b>\$127,056</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,613,115</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$3,776,500</b>	<b>\$40,107</b>	<b>\$0</b>	<b>\$76,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,893,007</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>28.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>28.600</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$0	\$0	\$0
DI #	HUMN-CADM-1		TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE						
DEPT	This decision item reflects an increased expense of \$5,201,559 and revenue of \$1,425,059 to transfer funds from Fund 2600 to the newly organized Fund 2610.						\$5,201,559	\$1,425,059	\$3,776,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-CADM-1							\$5,201,559	\$1,425,059	\$3,776,500

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		CYF Administration	305/50	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CADM-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item transfers expenses among various lines to better account for building and facilities costs.			\$167,163	\$127,056	\$40,107
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CADM-2				\$167,163	\$127,056	\$40,107
DI #	HUMN-CADM-3 PROGRAM SPECIFIC CHANGES					
DEPT	This decision adds \$61,000 to training to develop a critical incident response team (CIRT) within the Children, Youth and Families Division. The CIRT is intended to help staff exposed to critical incidents identify and cope with their responses to these events. The focus of CIRT is to provide "psychological first aid" and to minimize the harmful affects of job stress, particularly in crisis or emergency situations.			\$61,000	\$61,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CADM-3				\$61,000	\$61,000	\$0
DI #	HUMN-CADM-4 Personnel Cost Changes					
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$76,400	\$0	\$76,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CADM-4				\$76,400	\$0	\$76,400
<b>2019 ADOPTED BUDGET</b>				<b>\$5,506,122</b>	<b>\$1,613,115</b>	<b>\$3,893,007</b>

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Prevention	305/51				Fund No:	2610	
<b>Mission:</b>								
The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families, which includes homework clubs and educational tutoring, special interest clubs, volunteering & community service projects, social and recreational activities, leadership opportunities, job skill training and career exploration, mentoring programs, recreation/sports, youth civic engagement and discussion groups on the challenges facing middle school youth.								
<b>Description:</b>								
AmeriCorps Partners for After School Success (PASS) is a multi-site program run in partnership with host site agencies that provide youth development programming. PASS members serve at host sites in predominantly low-income or resource scarce communities with the goal of addressing the unmet educational needs of middle and high school youth through literacy tutoring and academic support, providing extended learning programs that build social-emotional learning skills and engaging youth in service to the community. Youth Resource Centers (YRC) are a cost-effective, easily accessible space for middle school students, where extended learning and social activities take place in a setting supervised by trained youth workers and caring volunteers. Youth Centers provide positive after-school activities that support the development of essential social and life skills. The Dane County Youth Commission was created in 1980 by the Dane County Board to work on behalf of young people in Dane County. Since 1980, the Youth Assessment has surveyed Dane County youth in grades 7-12 regarding their opinions, concerns, attitudes, behaviors and experiences. Survey results provide essential data and "youth voice" to educators, service providers, parents, policy-makers and funding bodies to inform grant writing, program development and public policy.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,517
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,325
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,839
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,222,681</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,801
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,801</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$514,880</b>
F.T.E. STAFF	0.000	0.000					0.000	1.000

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Prevention	305/51	<b>Fund No.:</b>	2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$586,700	\$6,517	\$2,300	\$0	\$0	\$0	\$0	\$595,517
Operating Expenses	\$0	\$56,023	(\$15,418)	\$0	\$720	\$0	\$0	\$0	\$41,325
Contractual Services	\$0	\$500,861	\$18,093	\$0	\$36,885	\$50,000	\$0	\$0	\$605,839
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,143,584</b>	<b>\$9,192</b>	<b>\$2,300</b>	<b>\$37,605</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,242,681</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$706,476	\$1,325	\$0	\$0	\$0	\$0	\$0	\$707,801
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$706,476</b>	<b>\$1,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,801</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$437,108</b>	<b>\$7,867</b>	<b>\$2,300</b>	<b>\$37,605</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,880</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-CPRE-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$1,143,584 and revenue of \$706,476 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$1,143,584	\$706,476	\$437,108
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMN-CPRE-1		\$1,143,584	\$706,476	\$437,108

Dept:	Human Services 2610	54	Fund Name:	2610		
Prgm:	Prevention	305/51	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-CPRE-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item re-estimates expenses and revenues associated with the AmeriCorps Grant. This decision item also includes \$18,093 of Youth Resource Center funding to be included in a RFP.		\$9,192	\$1,325	\$7,867	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-CPRE-2	\$9,192	\$1,325	\$7,867
DI #	HUMN-CPRE-3 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$2,300	\$0	\$2,300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-CPRE-3	\$2,300	\$0	\$2,300
DI #	HUMN-CPRE-4 POS Provider COLA					
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$17,605	\$0	\$17,605	
ADOPTED	Approve as recommended. Also, increase expenditures by \$20,000 for sexual assault prevention services.		\$20,000	\$0	\$20,000	
		NET DI #	HUMN-CPRE-4	\$37,605	\$0	\$37,605

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Prevention	305/51	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-CPRE-5	Family Planning			
DEPT			\$0	\$0	\$0
EXEC	Increase funding for Family Planning - Planned Parenthood.		\$50,000	\$0	\$50,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-CPRE-5	\$50,000	\$0	\$50,000
<b>2019 ADOPTED BUDGET</b>			\$1,242,681	\$707,801	\$534,880

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Community Programs	305/52				Fund No:	2610	
<b>Mission:</b>								
The primary goal is to provide opportunities that enrich the social and educational experiences of children, youth and families in Dane County. Our mission is to intervene and assist in the cycles of risk that are part of the natural stages of early childhood, youth and young adult development. The goal of these services is to allow youth and families to become involved and empowered in a range of constructive recreational, social, and self-enhancement activities that will promote their own self-esteem and involvement in their community.								
<b>Description:</b>								
Early Childhood Initiative (ECI) & Northside Early Childcare Zone ECI/NECZ is a voluntary home visiting program for pregnant women and families with children aged 0 to 4. ECI and NECZ services are grounded in the knowledge that families are more successful when parents and children have access to responsive, comprehensive and community-based support. The Community Restorative Court (CRC) provides young adults ages 17-25, who have committed misdemeanor law violations in various parts of Dane Co., with an opportunity to appear before a group made up of community members prior to being charged. The CRC seeks to help the person with issues related to employment, healthy relationships, basic needs, and other personal matters to prevent re-offending. The process is victim-based, offender focused, and community driven. Joining Forces for Families (JFF) is a voluntary, community-based, supportive service that helps families address their basic human needs. JFF uses the resources of the Department, Public Health, County and local law enforcement agencies, school districts, and residents to support the success of clients in home, school and the community.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,328,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,779
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670,464
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,517,243</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,790
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,650
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$922,440</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$3,594,803</b>
F.T.E. STAFF	0.000	0.000					0.000	22.800

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Community Programs	305/52	<b>Fund No.:</b>	2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$1,963,900	\$6,000	\$75,900	\$54,500	\$227,700	\$0	\$0	\$2,328,000
Operating Expenses	\$0	\$196,712	\$259,293	\$103,500	\$0	\$54,000	\$8,774	\$0	\$622,279
Contractual Services	\$0	\$1,421,223	\$65,377	\$160,500	\$0	\$0	\$35,364	\$0	\$1,682,464
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,581,835</b>	<b>\$330,670</b>	<b>\$339,900</b>	<b>\$54,500</b>	<b>\$281,700</b>	<b>\$44,138</b>	<b>\$0</b>	<b>\$4,632,743</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$286,400	\$121,390	\$0	\$0	\$0	\$0	\$0	\$407,790
Licenses & Permits	\$0	\$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	\$233,490	\$281,160	\$12,000	\$0	\$0	\$0	\$0	\$526,650
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$519,890</b>	<b>\$402,550</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934,440</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$3,061,945</b>	<b>(\$71,880)</b>	<b>\$327,900</b>	<b>\$54,500</b>	<b>\$281,700</b>	<b>\$44,138</b>	<b>\$0</b>	<b>\$3,698,303</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>18.800</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>22.800</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-CCOM-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$3,581,835 and revenue of \$519,890 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$3,581,835	\$519,890	\$3,061,945
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #      HUMN-CCOM-1</b>		<b>\$3,581,835</b>	<b>\$519,890</b>	<b>\$3,061,945</b>



Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Community Programs	305/52	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CCOM-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item re-estimates rent and other operating expenses. This decision allocates expense among the various Early Childhood Initiative zones.			\$155,670	\$227,550	(\$71,880)
EXEC	Increase expenditures and revenues for Northside Early Childhood Zone (NECZ) evaluation and data services.			\$175,000	\$175,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCOM-2				\$330,670	\$402,550	(\$71,880)
DI #	HUMN-CCOM-3 PROGRAM SPECIFIC CHANGES					
DEPT	This decision item adds funding for contracts to train peacemakers and have a mental health professional to support the Community Restorative Courts. These contracts were previously funded by a technical assistance grant.			\$27,000	\$0	\$27,000
EXEC	Fund 1.0 FTE CRC Program Leader (\$75,900) and annualize existing Leopold & Sun Prairie Early Childhood Zones' Navigators and MH services (\$28,500). Also expand FTE at Centro Hispano to full time as part of an Immigration Assistance Initiative (\$43,000) and provide Immigration Affairs Specialist discretionary funds (\$30,000). Expand JFF Eviction Assistance (\$50,000).			\$227,400	\$0	\$227,400
ADOPTED	Approve as recommended. Also, increase expenditures \$70,000 for the Dane County Immigration Assistance Fund held at the Madison Community Foundation. Also increase expenditures \$3,500 to support immigration assistance efforts at Verona High School. Increase expenditures & revenues by \$12,000 for the JFF Eviction Prevention line.			\$85,500	\$12,000	\$73,500
NET DI # HUMN-CCOM-3				\$339,900	\$12,000	\$327,900
DI #	HUMN-CCOM-4 Personnel Cost Changes					
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$54,500	\$0	\$54,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCOM-4				\$54,500	\$0	\$54,500

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Community Programs	305/52	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CCOM-5	Increase Chronic Neglect Funding				
DEPT				\$0	\$0	\$0
EXEC		Fund 2.0 FTE Chronic Neglect Social Workers and provide \$24,000 in discretionary funds. Also fund 1.0 FTE Joining Forces for Families (JFF) Social Worker.		\$251,700	\$0	\$251,700
ADOPTED		Approve as recommended. Also, increase expenditures \$30,000 to support community violence intervention approaches specific to the LaFollette High School Neighborhood.		\$30,000	\$0	\$30,000
		NET DI #	HUMN-CCOM-5	\$281,700	\$0	\$281,700
DI #	HUMN-CCOM-6	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$44,138	\$0	\$44,138
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-CCOM-6	\$44,138	\$0	\$44,138
<b>2019 ADOPTED BUDGET</b>				\$4,632,743	\$934,440	\$3,698,303

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Youth Justice	305/53				Fund No:	2610	
<b>Mission:</b>								
<p>In response to the needs of youthful offenders and the protection needs of the community, Dane County has aligned its Youth 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, purchase of service providers, and other youth 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.</p>								
<b>Description:</b>								
<p>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. The Neighborhood Intervention Program (N.I.P.) is a Unit of the Children, Youth, and Families Department of Human Services. NIP offers innovative Community Supervision Services and Early Intervention Services to boys and girls ages 10-17 that are delinquent or at risk for delinquency. Programming seeks to redirect youth by simultaneously holding youth accountable for their behaviors, building youth competencies, and protecting the community.</p>								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,192,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,077
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,581,977
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,897,554</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,536,881
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,539,381</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$4,358,173</b>
F.T.E. STAFF	0.000	0.000					0.000	57.000

<b>Dept:</b> Human Services 2610	54	<b>Fund Name:</b> 2610
<b>Prgm:</b> Youth Justice	305/53	<b>Fund No.:</b> 2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$5,868,800	\$0	\$0	\$157,200	\$0	\$157,700	\$90,600	\$6,274,300
Operating Expenses	\$0	\$0	\$96,177	\$0	\$0	\$0	\$24,000	\$2,900	\$123,077
Contractual Services	\$0	\$2,261,612	(\$55,602)	\$301,700	\$0	\$74,267	\$0	\$0	\$2,581,977
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$8,130,412</b>	<b>\$40,575</b>	<b>\$301,700</b>	<b>\$157,200</b>	<b>\$74,267</b>	<b>\$181,700</b>	<b>\$93,500</b>	<b>\$8,979,354</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,280,465	(\$45,284)	\$301,700	\$0	\$0	\$0	\$0	\$4,536,881
Licenses & Permits	\$0	\$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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,282,965</b>	<b>(\$45,284)</b>	<b>\$301,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,539,381</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$3,847,447</b>	<b>\$85,859</b>	<b>\$0</b>	<b>\$157,200</b>	<b>\$74,267</b>	<b>\$181,700</b>	<b>\$93,500</b>	<b>\$4,439,973</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>55.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>	<b>1.000</b>	<b>59.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-CYTH-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$8,130,412 and revenue of \$4,282,965 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$8,130,412	\$4,282,965	\$3,847,447
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #      HUMN-CYTH-1</b>		<b>\$8,130,412</b>	<b>\$4,282,965</b>	<b>\$3,847,447</b>

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Youth Justice	305/53	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-CYTH-2 REALLOCATIONS & RE-ESTIMATES						
DEPT	This decision item re-estimates expenditures after the loss of the \$125,000 State funded Brighter Futures Grant and the \$75,500 State funded Youth Justice Early Intervention Grant. This decision item also transfers expenses among various lines to better account for building, facilities and operating costs.			\$40,575	(\$45,284)	\$85,859	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-CYTH-2	\$40,575	(\$45,284)	\$85,859
DI #	HUMN-CYTH-3 PROGRAM SPECIFIC CHANGES						
DEPT	This decision restores \$301,700 of the \$325,700 lost grant revenue with Community Aids/Basic County Allocation State revenue to continue funding youth employment, youth peer court, and parent coaching services at POS agencies serving over 500 youth annually.			\$301,700	\$301,700	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-CYTH-3	\$301,700	\$301,700	\$0
DI #	HUMN-CYTH-4 Personnel Cost Changes						
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$157,200	\$0	\$157,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-CYTH-4	\$157,200	\$0	\$157,200

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Youth Justice	305/53	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-CYTH-5	POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.			\$74,267	\$0	\$74,267	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-CYTH-5	\$74,267	\$0	\$74,267
DI #	HUMN-CYTH-6	Sex Trafficking Initiative					
DEPT				\$0	\$0	\$0	
EXEC	Expand funding for the Sex Trafficking Initiative - 1.0 FTE Program Leader (\$75,900) and discretionary funding (\$12,000). Also adds \$12,000 discretionary funding support for the Young Adult Social Worker.			\$99,900	\$0	\$99,900	
ADOPTED	Approve as recommended. Also, increase expenditures \$81,800 and create 2.0 FTE Neighborhood Intervention Program Leaders beginning 7/1/19.			\$81,800	\$0	\$81,800	
			NET DI #	HUMN-CYTH-6	\$181,700	\$0	\$181,700
DI #	HUMN-CYTH-7	Youth Trauma Initiative					
DEPT				\$0	\$0	\$0	
EXEC	Provides funding for Youth Trauma Initiative - 1.0 FTE Senior Social Worker (\$90,600) and discretionary funding (\$2,900).			\$93,500	\$0	\$93,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-CYTH-7	\$93,500	\$0	\$93,500
<b>2019 ADOPTED BUDGET</b>				<b>\$8,979,354</b>	<b>\$4,539,381</b>	<b>\$4,439,973</b>	

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Child Protective Services	305/54		<b>Fund No:</b>	2610

**Mission:**

The CYF Division uses the Statewide model premised on the belief that the role and purpose of Child Protective Services (CPS) is to assess family conditions, circumstances, and behaviors to determine if families need agency services to keep their children safe and to provide and coordinate such services when needed. Health and safety of the child is the paramount value in CPS intervention, and the best environment for providing health and safety is a permanent family. Successful intervention requires a high level of family involvement in determining the focus and design of treatment and safety plans. Child safety is a product of family and community systems, as well as, the actions of individuals.

**Description:**

Wisconsin State Statute 48.13 presents the situations in which Courts have jurisdiction over children alleged to be in need of maltreatment-related protection or services. Intake staff assess allegations of child abuse and neglect and perform initial assessments on cases that are screened in. Once the assessment is complete, a decision is made as to whether the allegations are substantiated or not and whether to open the case formally or informally for ongoing services. The goal of the ongoing Social Worker is to assist the family to successfully complete the conditions of the court order or voluntary agreement. Assistance includes supervision and case management services, oversight of out-of-home placement situations, and referrals, as appropriate, to community-based services. Chapter 938.13 directs Dane County Department of Human Services (DCDHS) to work with juveniles who are either children in need of protection or services or are delinquent (children who have committed law offenses). DCDHS attempts to work with juveniles and families on a voluntary, non-Court basis.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,694,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,921,340
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,615,940</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,549,943
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$7,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,556,943</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$7,058,997</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>85.500</b>

<b>Dept:</b> Human Services 2610	54	<b>Fund Name:</b> 2610
<b>Prgm:</b> Child Protective Services	305/54	<b>Fund No.:</b> 2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$8,606,900	\$0	\$0	(\$126,700)	\$214,400	\$0	\$0	\$8,694,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$1,989,835	(\$164,096)	\$67,500	\$0	\$0	\$28,101	\$0	\$1,921,340
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,596,735</b>	<b>(\$164,096)</b>	<b>\$67,500</b>	<b>(\$126,700)</b>	<b>\$214,400</b>	<b>\$28,101</b>	<b>\$0</b>	<b>\$10,615,940</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,666,643	(\$149,050)	\$32,350	\$0	\$0	\$0	\$0	\$3,549,943
Licenses & Permits	\$0	\$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	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,673,643</b>	<b>(\$149,050)</b>	<b>\$32,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,556,943</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$6,923,092</b>	<b>(\$15,046)</b>	<b>\$35,150</b>	<b>(\$126,700)</b>	<b>\$214,400</b>	<b>\$28,101</b>	<b>\$0</b>	<b>\$7,058,997</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>86.500</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>85.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-CCPS-1                      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$10,596,735 and revenue of \$3,673,643 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$10,596,735	\$3,673,643	\$6,923,092
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #      HUMN-CCPS-1</b>		<b>\$10,596,735</b>	<b>\$3,673,643</b>	<b>\$6,923,092</b>



Dept:		Human Services 2610	54	Fund Name:		2610
Prm:		Child Protective Services	305/54	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CCPS-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item re-estimates revenue and expenses for the Post Reunification Grant which ends September 2019. This item also estimates revenue and expenses for the new Independent Living Innovation Grant and transfers funding from the Counseling and Therapy budget to the Child Protective Services budget to increase supervised visitation services.			(\$164,096)	(\$149,050)	(\$15,046)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCPS-2				(\$164,096)	(\$149,050)	(\$15,046)
DI #	HUMN-CCPS-3 PROGRAM SPECIFIC CHANGES					
DEPT	This decision item adds \$67,500 in expenditures to partially restore Post Reunification services after State Grant funding ends.			\$67,500	\$32,350	\$35,150
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCPS-3				\$67,500	\$32,350	\$35,150
DI #	HUMN-CCPS-4 IT REORGANIZATION					
DEPT	This decision item transfers one Help Desk Analyst position from the Human Services budget to the Department of Administration budget as part of the IT reorganization plan.			(\$126,700)	\$0	(\$126,700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCPS-4				(\$126,700)	\$0	(\$126,700)

Dept: Human Services 2610		54	Fund Name: 2610			
Prgm: Child Protective Services		305/54	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-CCPS-5	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$214,400	\$0	\$214,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-CCPS-5	\$214,400	\$0	\$214,400
DI #	HUMN-CCPS-6	POS Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$28,101	\$0	\$28,101	
ADOPTED	Approve as recommended. Also, the Department is directed to solicit donations to support the Safe Harbor facility dog that supports young victims of abuse through the interview process.		\$0	\$0	\$0	
		NET DI #	HUMN-CCPS-6	\$28,101	\$0	\$28,101
<b>2019 ADOPTED BUDGET</b>			\$10,615,940	\$3,556,943	\$7,058,997	

## COUNTY OF DANE

Dept: Human Services 2610  
 Prgm: Alternate Care

54  
 305/55

Fund Name: 2610  
 Fund No: 2610

**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. 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, foster parent recruitment, mentoring and training, foster care, treatment foster care, kinship care, group homes, residential care centers and youth correctional institutions.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,949,336
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,491,736</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,144,777
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,265,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,409,777</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$7,081,959</b>
F.T.E. STAFF	0.000	0.000					0.000	13.250

<b>Dept:</b> Human Services 2610		54		<b>Fund Name:</b> 2610					2610	
<b>Prgm:</b> Alternate Care		305/55		<b>Fund No.:</b> 2610						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$1,477,000	\$0	\$39,400	\$0	\$0	\$0	\$0	\$1,516,400	
Operating Expenses	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	
Contractual Services	\$0	\$14,718,385	(\$769,049)	\$0	\$0	\$0	\$0	\$0	\$13,949,336	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$16,221,385</b>	<b>(\$769,049)</b>	<b>\$39,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,491,736</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$7,726,976	(\$582,199)	\$0	\$0	\$0	\$0	\$0	\$7,144,777	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$1,347,723	(\$82,723)	\$0	\$0	\$0	\$0	\$0	\$1,265,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,074,699</b>	<b>(\$664,922)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,409,777</b>	
GPR SUPPORT	\$0	\$7,146,686	(\$104,127)	\$39,400	\$0	\$0	\$0	\$0	\$7,081,959	
F.T.E. STAFF	0.000	13.250	0.000	0.000	0.000	0.000	0.000	0.000	13.250	

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-CALT-1                                  TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$16,221,385 and revenue of \$9,074,699 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$16,221,385	\$9,074,699	\$7,146,686
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI #     HUMN-CALT-1	\$16,221,385	\$9,074,699	\$7,146,686

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Alternate Care	305/55	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-CALT-2	REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item re-estimates alternate care costs. This decision item allocates expenditures among various revenue sources.			(\$769,049)	(\$664,922)	(\$104,127)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-CALT-2	(\$769,049)	(\$664,922)	(\$104,127)
DI #	HUMN-CALT-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$39,400	\$0	\$39,400	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-CALT-3	\$39,400	\$0	\$39,400
<b>2019 ADOPTED BUDGET</b>				\$15,491,736	\$8,409,777	\$7,081,959	

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Counseling & Therapy	305/56		<b>Fund No:</b>	2610

**Mission:** The Children Youth and Families Division offers a variety of mental health services for children and youth via a purchase of service system (POS). Service areas include individual, group, and family counseling, day treatment, crisis services and risk assessment, advocacy and support services for parents, wraparound services and case management, and community support programming for teens with a severe and persistent mental illness.

**Description:** In-home Family Counseling and an intensive 8 week in-home counseling and parenting program targeting families with young children who are at imminent risk of out of home placement are offered. Day Treatment provides year round, comprehensive day treatment services for middle school youth and offers day treatment for teens with dual diagnosis mental health and substance abuse issues. Anger management groups for teens are provided. Wraparound case management is for children with severe and persistent mental illness, and the primary goal is to provide comprehensive case management and wraparound services in an effort to avoid institutional placements for children with a Severe Emotional Disturbance (SED). Community support programming is for teens with a severe and persistent mental illness and provides comprehensive support, case management, vocational training and medication management for teens and young adults. Services available to parents of children with SED are education, advocacy, and information and referral. Individual Therapy is provided for children and/or teens with group work and/or family therapy offered via POS contracted agencies that specialize in working with young children who have experienced traumatic events in their lives. CYF provides POS services for comprehensive mental health treatment for clients in need of psychiatric care.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,375
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,153,461
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,566,836</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,608,066
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,608,066</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$5,958,770</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>11.000</b>

Dept: Human Services 2610		54		Fund Name: 2610					2610
Prgm: Counseling & Therapy		305/56		Fund No.: 2610					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$1,107,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$1,137,000
Operating Expenses	\$0	\$275,000	\$0	\$1,375	\$0	\$0	\$0	\$0	\$276,375
Contractual Services	\$0	\$8,829,389	(\$11,000)	\$26,500	\$0	\$398,572	\$0	\$0	\$9,243,461
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,211,389</b>	<b>(\$11,000)</b>	<b>\$27,875</b>	<b>\$30,000</b>	<b>\$398,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,656,836</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,165,203	\$441,488	\$1,375	\$0	\$0	\$0	\$0	\$4,608,066
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,165,203</b>	<b>\$441,488</b>	<b>\$1,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,608,066</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$6,046,186</b>	<b>(\$452,488)</b>	<b>\$26,500</b>	<b>\$30,000</b>	<b>\$398,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,048,770</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-CCTH-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$10,211,389 and revenue of \$4,165,203 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$10,211,389	\$4,165,203	\$6,046,186
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI #      HUMN-CCTH-1</b>	<b>\$10,211,389</b>	<b>\$4,165,203</b>	<b>\$6,046,186</b>

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Counseling & Therapy	305/56	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CCTH-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item reallocates expenses as a result of 2018 RFPs.			(\$11,000)	\$441,488	(\$452,488)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCTH-2				(\$11,000)	\$441,488	(\$452,488)
DI #	HUMN-CCTH-3 PROGRAM SPECIFIC CHANGES					
DEPT	This decision item adds conference and training funding to support CCS staff.			\$1,375	\$1,375	\$0
EXEC	Expand Building Bridges to Monona Grove School District.			\$26,500	\$0	\$26,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCTH-3				\$27,875	\$1,375	\$26,500
DI #	HUMN-CCTH-4 Personnel Cost Changes					
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$30,000	\$0	\$30,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CCTH-4				\$30,000	\$0	\$30,000



<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Counseling & Therapy	305/56	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-CCTH-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$308,572	\$0	\$308,572
ADOPTED	Approve as recommended. Also, increase the outpatient therapy contract to Rainbow Project by \$70,000. Also, increase expenditures \$20,000 for the Goodman Community Center to provide mental health services for Goodman program participants who are in need of additional services.		\$90,000	\$0	\$90,000
	NET DI #	HUMN-CCTH-5	\$398,572	\$0	\$398,572
<b>2019 ADOPTED BUDGET</b>			\$10,656,836	\$4,608,066	\$6,048,770

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EAWS Administration	306/60		<b>Fund No:</b>	2610

**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:**

Economic Assistance and Work Services (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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,308,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,256
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,634</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,084
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,330
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,414</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$918,220</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>14.000</b>

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: EAWS Administration		306/60		Fund No.: 2610					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$1,403,200	\$0	\$0	(\$127,100)	\$32,800	\$0	\$0	\$1,308,900
Operating Expenses	\$0	\$654,262	(\$292,006)	\$1	(\$1)	\$0	\$0	\$0	\$362,256
Contractual Services	\$0	\$84,400	\$241,078	\$0	\$0	\$0	\$0	\$0	\$325,478
Operating Capital	\$0	\$0	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,141,862</b>	<b>(\$50,928)</b>	<b>\$0</b>	<b>(\$127,100)</b>	<b>\$32,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,634</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$909,684	(\$63,600)	\$0	\$0	\$0	\$0	\$0	\$846,084
Licenses & Permits	\$0	\$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	\$296,340	(\$64,010)	\$0	\$0	\$0	\$0	\$0	\$232,330
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,206,024</b>	<b>(\$127,610)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078,414</b>
GPR SUPPORT	\$0	\$935,838	\$76,682	\$0	(\$127,100)	\$32,800	\$0	\$0	\$918,220
F.T.E. STAFF	0.000	15.500	0.000	0.000	(1.500)	0.000	0.000	0.000	14.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$0	\$0	\$0
DI #	HUMN-EADM-1		TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE						
DEPT	This decision item reflects an increased expense of \$2,141,862 and revenue of \$1,206,024 to transfer funds from Fund 2600 to the newly organized Fund 2610.						\$2,141,862	\$1,206,024	\$935,838
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
	NET DI #	HUMN-EADM-1					\$2,141,862	\$1,206,024	\$935,838

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	EAWS Administration	306/60	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-EADM-2 REALLOCATIONS & RE-ESTIMATES				
DEPT	This decision item transfers expenses among various lines to better account for building and facilities costs.		(\$50,928)	(\$127,610)	\$76,682
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-EADM-2	(\$50,928)	(\$127,610)	\$76,682
DI #	HUMN-EADM-3 There is no Decision Item				
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMN-EADM-3	\$0	\$0	\$0
DI #	HUMN-EADM-4 IT REORGANIZATION				
DEPT	This decision item transfers a 0.5 FTE Information Technology Specialist I position and one Enterprise IT Specialist I position from the Human Services Department budget to the Department of Administration budget as part of the IT reorganization plan.		(\$127,100)	\$0	(\$127,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-EADM-4	(\$127,100)	\$0	(\$127,100)

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	EAWS Administration	306/60	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-EADM-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$32,800	\$0	\$32,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-EADM-5	\$32,800	\$0	\$32,800
<b>2019 ADOPTED BUDGET</b>			\$1,996,634	\$1,078,414	\$918,220

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>		<b>Fund Name:</b>	2610
<b>Prgm:</b>	Eligibility	306/62			<b>Fund No:</b>	2610

**Mission:**  
To provide access to support and services for those who qualify for State and Federal Income Maintenance programs including nutritional programs, health care and child care.

**Description:**  
Funding supports front line and oversight economic support specialist staff who determine and maintain eligibility for Foodshare, Medicaid, BadgerCare Plus and Wisconsin Shares for tens of thousands of needy income eligible families and citizens in Dane County.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,559,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,559,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,154,199
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,630
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,316,829</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$3,242,471</b>
F.T.E. STAFF	0.000	0.000					0.000	115.750

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Eligibility		306/62		Fund No.: 2610					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$10,266,600	\$31,900	\$260,800	\$0	\$0	\$0	\$0	\$10,559,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,266,600</b>	<b>\$31,900</b>	<b>\$260,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,559,300</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,064,720	\$89,479	\$0	\$0	\$0	\$0	\$0	\$7,154,199
Licenses & Permits	\$0	\$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	\$213,356	(\$50,726)	\$0	\$0	\$0	\$0	\$0	\$162,630
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$7,278,076</b>	<b>\$38,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,316,829</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$2,988,524</b>	<b>(\$6,853)</b>	<b>\$260,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,242,471</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>115.500</b>	<b>0.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>115.750</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$0	\$0	\$0
DI #	HUMN-EELI-1		TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE						
DEPT	This decision item reflects an increased expense of \$10,266,600 and revenue of \$7,278,076 to transfer funds from Fund 2600 to the newly organized Fund 2610.						\$10,266,600	\$7,278,076	\$2,988,524
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # HUMN-EELI-1</b>							<b>\$10,266,600</b>	<b>\$7,278,076</b>	<b>\$2,988,524</b>

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Eligibility	306/62	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-EELI-2	REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item reflects the addition of a 0.25 FTE Economic Support Supervisor Project position that was approved by resolution in 2018. This position is funded by an increase to the FSET contract. This decision item re-estimates various revenue sources.			\$31,900	\$38,753	(\$6,853)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-EELI-2	\$31,900	\$38,753	(\$6,853)
DI #	HUMN-EELI-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$260,800	\$0	\$260,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-EELI-3	\$260,800	\$0	\$260,800
<b>2019 ADOPTED BUDGET</b>				\$10,559,300	\$7,316,829	\$3,242,471	



<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Capital Consortium	306/64		<b>Fund No:</b>	2610

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,425,522</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,425,522</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610
<b>Prgm:</b>	Capital Consortium	306/64	<b>Fund No.:</b>	2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-ECAP-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$5,650,857 and revenue of \$5,650,857 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$5,650,857	\$5,650,857	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    HUMN-ECAP-1</b>		<b>\$5,650,857</b>	<b>\$5,650,857</b>	<b>\$0</b>

<b>Dept:</b>	Human Services 2610	54	<b>Fund Name:</b>	2610	
<b>Prgm:</b>	Capital Consortium	306/64	<b>Fund No.:</b>	2610	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	HUMN-ECAP-2 REALLOCATIONS & RE-ESTIMATES				
DEPT	This decision item re-estimates revenue and expenses to reflect the pass through of Income Maintenance funding to Capital Consortium partners.		(\$225,335)	(\$225,335)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ECAP-2	(\$225,335)	(\$225,335)	\$0
<b>2019 ADOPTED BUDGET</b>			<b>\$5,425,522</b>	<b>\$5,425,522</b>	<b>\$0</b>

<b>Dept:</b>	Human Services 2610	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	EA Contracted Services	306/66		<b>Fund No:</b>	2610

Mission:

To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.

Description:

These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,156
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,204,569
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,218,725</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,673,330
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,931,380</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$287,345</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services 2610		54		Fund Name: 2610					Fund No.: 2610	
Prgm: EA Contracted Services		306/66								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$14,156	\$0	\$0	\$0	\$0	\$0	\$0	\$14,156	
Contractual Services	\$0	\$3,950,117	\$227,750	\$1,702	\$25,000	\$0	\$0	\$0	\$4,204,569	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,964,273</b>	<b>\$227,750</b>	<b>\$1,702</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,218,725</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$3,455,151	\$218,179	\$0	\$0	\$0	\$0	\$0	\$3,673,330	
Licenses & Permits	\$0	\$243,000	\$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	\$15,050	\$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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,713,201</b>	<b>\$218,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,931,380</b>	
GPR SUPPORT	\$0	\$251,072	\$9,571	\$1,702	\$25,000	\$0	\$0	\$0	\$287,345	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$0	\$0	\$0	
DI #	HUMN-EEAC-1		TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE							
DEPT	This decision item reflects an increased expense of \$3,964,273 and revenue of \$3,713,201 to transfer funds from Fund 2600 to the newly organized Fund 2610.						\$3,964,273	\$3,713,201	\$251,072	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-EEAC-1							\$3,964,273	\$3,713,201	\$251,072	

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		EA Contracted Services	306/66	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EEAC-2 REALLOCATIONS & RE-ESTIMATES					
DEPT	This decision item re-estimates revenue and expenses to reflect the 2019 FSET-100% contract and the FSET 50/50 contracts.			\$227,750	\$218,179	\$9,571
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-EEAC-2				\$227,750	\$218,179	\$9,571
DI #	HUMN-EEAC-3 POS Provider COLA					
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.			\$1,702	\$0	\$1,702
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-EEAC-3				\$1,702	\$0	\$1,702
DI #	HUMN-EEAC-4 Worker Education & Engagement					
DEPT				\$0	\$0	\$0
EXEC	Increase funding for Worker Education & Engagement - Workers Justice of Wisconsin.			\$25,000	\$0	\$25,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-EEAC-4				\$25,000	\$0	\$25,000
<b>2019 ADOPTED BUDGET</b>				<b>\$4,218,725</b>	<b>\$3,931,380</b>	<b>\$287,345</b>

## COUNTY OF DANE

Dept: Human Services 2610  
 Prgm: Housing & Homelessness

54  
 306/68

Fund Name: 2610  
 Fund No: 2610

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:

These programs and services provide a broad array of shelter and services to Dane County residents experiencing housing instability or homelessness. Services include case management, housing search, rental supports and daytime and nighttime shelter.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,964
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,349,214
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,528,478</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$2,528,478</b>
F.T.E. STAFF	0.000	0.000					0.000	1.000

<b>Dept:</b> Human Services 2610	54	<b>Fund Name:</b> 2610
<b>Prgm:</b> Housing & Homelessness	306/68	<b>Fund No.:</b> 2610

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$139,400	\$0	\$0	\$3,900	\$0	\$0	\$0	\$143,300
Operating Expenses	\$0	\$35,964	\$0	\$0	\$0	\$0	\$0	\$0	\$35,964
Contractual Services	\$0	\$2,140,355	(\$20,587)	\$92,000	\$0	\$67,446	\$130,000	\$0	\$2,409,214
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,315,719</b>	<b>(\$20,587)</b>	<b>\$92,000</b>	<b>\$3,900</b>	<b>\$67,446</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$2,588,478</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$2,315,719</b>	<b>(\$20,587)</b>	<b>\$92,000</b>	<b>\$3,900</b>	<b>\$67,446</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$2,588,478</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HUMN-EH&H-1      TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE			
DEPT	This decision item reflects an increased expense of \$2,315,719 and a revenue of \$0 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$2,315,719	\$0	\$2,315,719
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    HUMN-EH&H-1		\$2,315,719	\$0	\$2,315,719



Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Housing & Homelessness	306/68	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-EH&H-2 REALLOCATIONS & RE-ESTIMATES						
DEPT	This decision item transfers expenses among various lines to better account for building and facilities costs.			(\$20,587)	\$0	(\$20,587)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-EH&H-2	(\$20,587)	\$0	(\$20,587)
DI #	HUMN-EH&H-3 PROGRAM SPECIFIC CHANGES						
DEPT	This decision funds a portion of a housing case manager to team with JFF and ECI to support families working with Heart Room.			\$25,000	\$0	\$25,000	
EXEC	Increase funding at Beacon in partnership with the City of Madison.			\$67,000	\$0	\$67,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-EH&H-3	\$92,000	\$0	\$92,000
DI #	HUMN-EH&H-4 Personnel Cost Changes						
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$3,900	\$0	\$3,900	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-EH&H-4	\$3,900	\$0	\$3,900

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Housing & Homelessness	306/68	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EH&H-5	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Increase expenditures for a 3.5% Cost of Living Adjustment to Purchase of Service providers.		\$67,446	\$0	\$67,446
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-EH&H-5	\$67,446	\$0	\$67,446
DI #	HUMN-EH&H-6	Housing Navigator				
DEPT				\$0	\$0	\$0
EXEC		Housing Navigator expansion of \$50,000 to work with young adults 18-24. \$20,000 to enhance salaries of existing Housing Navigators.		\$70,000	\$0	\$70,000
ADOPTED		Approve as Recommended. Also, increase expenditures \$60,000 for case management services and rent subsidies for rapid rehousing programs for homeless individuals on the community-wide priority list.		\$60,000	\$0	\$60,000
		NET DI #	HUMN-EH&H-6	\$130,000	\$0	\$130,000
<b>2019 ADOPTED BUDGET</b>				\$2,588,478	\$0	\$2,588,478

# Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Board of Health for Madison &amp; Dane County</b>	<b>150.500</b>	<b>\$6,392,924</b>	<b>\$0</b>	<b>\$6,392,924 Appropriation</b>

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,556,247	\$4,885,588	\$0	\$0	\$4,885,588	\$0	\$4,885,588	\$6,392,924
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,556,247</b>	<b>\$4,885,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,885,588</b>	<b>(\$0)</b>	<b>\$4,885,588</b>	<b>\$6,392,924</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,556,247</b>	<b>\$4,885,588</b>			<b>\$4,885,588</b>			<b>\$6,392,924</b>
<b>F.T.E. STAFF</b>	<b>149.500</b>	<b>150.500</b>					<b>150.500</b>	<b>150.500</b>

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#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,162,616	\$224,800	\$5,508	\$0	\$0	\$0	\$0	\$0	\$6,392,924
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,162,616</b>	<b>\$224,800</b>	<b>\$5,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,392,924</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$6,162,616</b>	<b>\$224,800</b>	<b>\$5,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,392,924</b>
<b>F.T.E. STAFF</b>	<b>150.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>150.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>									
							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$6,162,616	\$0	\$6,162,616
DI #	JBOH-JBOH-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.						\$224,800	\$0	\$224,800
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # JBOH-JBOH-1</b>							<b>\$224,800</b>	<b>\$0</b>	<b>\$224,800</b>

<b>Dept:</b>	Board of Health-Madison & Dane County	53	<b>Fund Name:</b>	Board of Health		
<b>Prgm:</b>	Board of Health-Madison & Dane County	315/00	<b>Fund No.:</b>	2300		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	JBOH-JBOH-2	Narcan Initiative				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures for County share of a joint effort with the City of Madison to provide Narcan to local businesses in an effort to prevent deaths from opioid overdoses.		\$5,508	\$0	\$5,508	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JBOH-JBOH-2	\$5,508	\$0	\$5,508	
<b>2019 ADOPTED BUDGET</b>			\$6,392,924	\$0	\$6,392,924	

# Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Veterans Service</b>	<b>6.000</b>	<b>\$697,100</b>	<b>\$14,700</b>	<b>\$682,400 Appropriation</b>

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

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

**Description:**  
 Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve over 30,000 veterans, dependents, and survivors who reside in Dane County. Office staff assists county residents in securing a wide-range of federal, state, and local benefit entitlements. In conjunction with the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$548,835	\$592,800	\$0	\$0	\$592,800	\$165,616	\$564,166	\$598,800
Operating Expenses	\$85,440	\$85,400	\$5,850	\$0	\$91,250	\$23,461	\$91,388	\$95,400
Contractual Services	\$3,093	\$2,900	\$0	\$0	\$2,900	\$2,443	\$3,243	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$637,368</b>	<b>\$681,100</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$686,950</b>	<b>\$191,520</b>	<b>\$658,797</b>	<b>\$697,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,130	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,595	\$1,700	\$0	\$0	\$1,700	\$200	\$1,700	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,595</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$13,200</b>	<b>\$14,830</b>	<b>\$14,700</b>
<b>GPR SUPPORT</b>	<b>\$621,773</b>	<b>\$666,400</b>			<b>\$672,250</b>			<b>\$682,400</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>



Dept: Veterans Service Office		57							Fund Name: General Fund	
Prgm: Veterans Services		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$583,500	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$598,800	
Operating Expenses	\$85,400	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$95,400	
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$671,800</b>	<b>\$15,300</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	
<b>GPR SUPPORT</b>	<b>\$657,100</b>	<b>\$15,300</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,400</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$671,800	\$14,700	\$657,100	
DI #	VETS-VETS-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.						\$15,300	\$0	\$15,300	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
<b>NET DI # VETS-VETS-1</b>							\$15,300	\$0	\$15,300	

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	Expenditures	Revenues	GPR Support
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DI #	VETS-VETS-2	Vets Ride with Pride			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for bus passes for the Vets Ride with Pride Program.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	VETS-VETS-2	\$10,000	\$0	\$10,000

<b>2019 ADOPTED BUDGET</b>	\$697,100	\$14,700	\$682,400
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# Planning & Development

Capital Area Regional Planning Commission

Planning Division

Records & Support

Zoning & Plat Review

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Capital Area Regional Planning Commission	0.000	\$924,137	\$0	\$924,137
Records & Support	8.500	\$1,087,150	\$117,200	\$969,950
Planning Division	5.000	\$695,300	\$53,100	\$642,200
Zoning & Plat Review	8.500	\$889,415	\$500,845	\$388,570
<b>Planning &amp; Development - Total</b>	<b>22.000</b>	<b>\$3,596,002</b>	<b>\$671,145</b>	<b>\$2,924,857 Appropriation</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$892,948	\$889,100	\$0	\$0	\$889,100	\$279,189	\$945,342	\$971,200
Operating Expenses	\$72,230	\$84,650	\$0	\$0	\$84,650	\$56,740	\$80,083	\$84,650
Contractual Services	\$29,903	\$31,300	\$0	\$0	\$31,300	\$2,465	\$30,960	\$31,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$995,082</b>	<b>\$1,005,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,050</b>	<b>\$338,395</b>	<b>\$1,056,385</b>	<b>\$1,087,150</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$124,829	\$73,600	\$0	\$0	\$73,600	\$8,826	\$94,558	\$43,000
Licenses & Permits	\$4,640	\$3,000	\$0	\$0	\$3,000	\$944	\$4,686	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$44,682	\$68,000	\$0	\$0	\$68,000	\$21,852	\$55,320	\$69,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$174,151</b>	<b>\$144,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,600</b>	<b>\$31,622</b>	<b>\$154,564</b>	<b>\$117,200</b>
<b>GPR SUPPORT</b>	<b>\$820,930</b>	<b>\$860,450</b>			<b>\$860,450</b>			<b>\$969,950</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

Dept: Planning & Development		60		Fund Name: General Fund						
Prgm: Records and Support		400/00		Fund No.: 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$946,400	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$971,200
Operating Expenses	\$84,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,650
Contractual Services	\$31,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,062,350</b>	<b>\$0</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,087,150</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,600	(\$30,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Licenses & Permits	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$144,600</b>	<b>(\$27,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,200</b>
<b>GPR SUPPORT</b>	<b>\$917,750</b>	<b>\$27,400</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$969,950</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$1,062,350	\$144,600	\$917,750
DI #	P&D-RECS-1 Records & Support Fee and Revenue Adjustments			
DEPT	All fees except for Dane County Survey Search (DCSS) and Surveyor Fees (charges for copies) will increase based on inflation. Fees have not been increased since 2014. Adjustments are made to several lines to provide more accurate revenue projections for 2019. Also, remove footnote #60-01 from position #2064 as this agreement is discontinued. This decision item is offset by P&D-ZONE-1.	\$0	(\$27,400)	\$27,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-1		\$0	(\$27,400)	\$27,400

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	P&D-RECS-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$24,800	\$0	\$24,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-RECS-2	\$24,800	\$0	\$24,800

<b>2019 ADOPTED BUDGET</b>	\$1,087,150	\$117,200	\$969,950
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Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Planning	402/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$632,930	\$653,700	\$0	\$0	\$653,700	\$187,521	\$640,251	\$679,200
Operating Expenses	\$25,121	\$36,100	\$6,000	\$0	\$42,100	\$5,769	\$41,795	\$16,100
Contractual Services	\$67,702	\$0	\$105,930	\$0	\$105,930	\$0	\$105,930	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$725,753</b>	<b>\$689,800</b>	<b>\$111,930</b>	<b>\$0</b>	<b>\$801,730</b>	<b>\$193,290</b>	<b>\$787,976</b>	<b>\$695,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$143,142	\$146,800	\$0	\$0	\$146,800	\$0	\$145,300	\$37,100
Licenses & Permits	\$13,772	\$16,000	\$0	\$0	\$16,000	\$3,200	\$13,910	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$159,629</b>	<b>\$162,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,800</b>	<b>\$3,200</b>	<b>\$159,210</b>	<b>\$53,100</b>
<b>GPR SUPPORT</b>	<b>\$566,123</b>	<b>\$527,000</b>			<b>\$638,930</b>			<b>\$642,200</b>
F.T.E. STAFF	5.000	5.000					5.000	5.000

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b> General Fund							
<b>Prgm:</b>	Planning	402/00	<b>Fund No.:</b> 1110							
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$661,200	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,200
Operating Expenses	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$677,300</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695,300</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$146,800	\$0	(\$109,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$162,800</b>	<b>\$0</b>	<b>(\$109,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,100</b>
<b>GPR SUPPORT</b>	<b>\$514,500</b>	<b>\$18,000</b>	<b>\$109,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,200</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$677,300	\$162,800	\$514,500
DI #	P&D-PLAN-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$18,000	\$0	\$18,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-PLAN-1		\$18,000	\$0	\$18,000



<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Planning	402/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	P&D-PLAN-2	Adjust Revenue				
DEPT			\$0	\$0	\$0	
EXEC	Eliminate the Land Trans Housing Data revenue from LIO.		\$0	(\$109,700)	\$109,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	P&D-PLAN-2	\$0	(\$109,700)	\$109,700	
<b>2019 ADOPTED BUDGET</b>				\$695,300	\$53,100	\$642,200

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

**Mission:**  
 To serve as the regional planning and areawide water quality management entity for the Dane County region, consistent with Wis. Stats. §66.0309 and State Administrative Code NR 121. The Commission is charged with the duties of preparing and adopting a master plan for the physical development of the region, and maintaining a continuing areawide water quality management planning process in order to manage, protect, and enhance the water resources of the region, including consideration of the relationship of water quality to land and water resources and uses.

**Description:**  
 The Commission's work will be carried out by various staff, consisting of a Deputy Director, Director of Environmental Resources Planning, a Senior Community Planner, an Environmental Planner, a Community Planner, an Environmental Engineer, 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. County levy funds will be collected by Dane County and remitted to the Capital Area Regional Planning Commission under Wis. Stats 66.0309, based CARPC's certified levy charge.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$818,981	\$851,991	\$0	\$0	\$851,991	\$453,009	\$851,991	\$924,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$818,981</b>	<b>\$851,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$851,991</b>	<b>\$453,009</b>	<b>\$851,991</b>	<b>\$924,137</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$818,981</b>	<b>\$851,991</b>			<b>\$851,991</b>			<b>\$924,137</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60		Fund Name: General Fund					Fund No.: 1110	
Prgm: Capital Area Regional Planning Commission		403/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$851,991	\$72,146	\$0	\$0	\$0	\$0	\$0	\$0	\$924,137	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$851,991</b>	<b>\$72,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,137</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$851,991</b>	<b>\$72,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,137</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2019 BUDGET BASE</b>							\$851,991	\$0	\$851,991	
DI #	P&D-CARPC-1		Increase payment to CARPC							
DEPT			Increase payment to CARPC by \$72,146 based on the budget certification charge.				\$72,146	\$0	\$72,146	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
		NET DI #	P&D-CARPC-1				\$72,146	\$0	\$72,146	
<b>2019 ADOPTED BUDGET</b>							<b>\$924,137</b>	<b>\$0</b>	<b>\$924,137</b>	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$797,666	\$848,600	\$0	\$0	\$848,600	\$246,783	\$821,335	\$835,900
Operating Expenses	\$23,684	\$34,660	\$0	\$0	\$34,660	\$8,283	\$25,643	\$34,660
Contractual Services	\$28,438	\$18,855	\$9,000	\$0	\$27,855	\$18,229	\$16,918	\$18,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$849,788</b>	<b>\$902,115</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$911,115</b>	<b>\$273,296</b>	<b>\$863,896</b>	<b>\$889,415</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$456,626	\$468,445	\$0	\$0	\$468,445	\$102,383	\$501,995	\$495,845
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
<b>TOTAL</b>	<b>\$456,626</b>	<b>\$473,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,445</b>	<b>\$102,383</b>	<b>\$501,995</b>	<b>\$500,845</b>
<b>GPR SUPPORT</b>	<b>\$393,161</b>	<b>\$428,670</b>			<b>\$437,670</b>			<b>\$388,570</b>
<b>F.T.E. STAFF</b>	<b>9.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

Dept: Planning & Development		60		Fund Name: General Fund					
Prgm: Zoning & Plat Review		408/00		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$813,800	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$835,900
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
<b>TOTAL</b>	<b>\$867,315</b>	<b>\$0</b>	<b>\$22,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$889,415</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$468,445	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$495,845
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
<b>TOTAL</b>	<b>\$473,445</b>	<b>\$27,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,845</b>
<b>GPR SUPPORT</b>	<b>\$393,870</b>	<b>(\$27,400)</b>	<b>\$22,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,570</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2019 BUDGET BASE</b>							\$867,315	\$473,445	\$393,870
DI #	P&D-ZONE-1 Zoning fee and projected revenue adjustments								
DEPT	Make adjustments to zoning revenues based on across the board fee increases (fees have not changed since 2014), and make adjustments to several revenue lines. This decision item is offset by P&D-RECS-1						\$0	\$27,400	(\$27,400)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # P&D-ZONE-1							\$0	\$27,400	(\$27,400)

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Zoning & Plat Review	408/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	P&D-ZONE-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$22,100	\$0	\$22,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	P&D-ZONE-2	\$22,100	\$0	\$22,100	
<b>2019 ADOPTED BUDGET</b>			\$889,415	\$500,845	\$388,570	

# Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<b>Land Information Office</b>	<b>3.000</b>	<b>\$626,223</b>	<b>\$655,000</b>	<b>\$28,777</b>	<b>Appropriation</b>

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

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

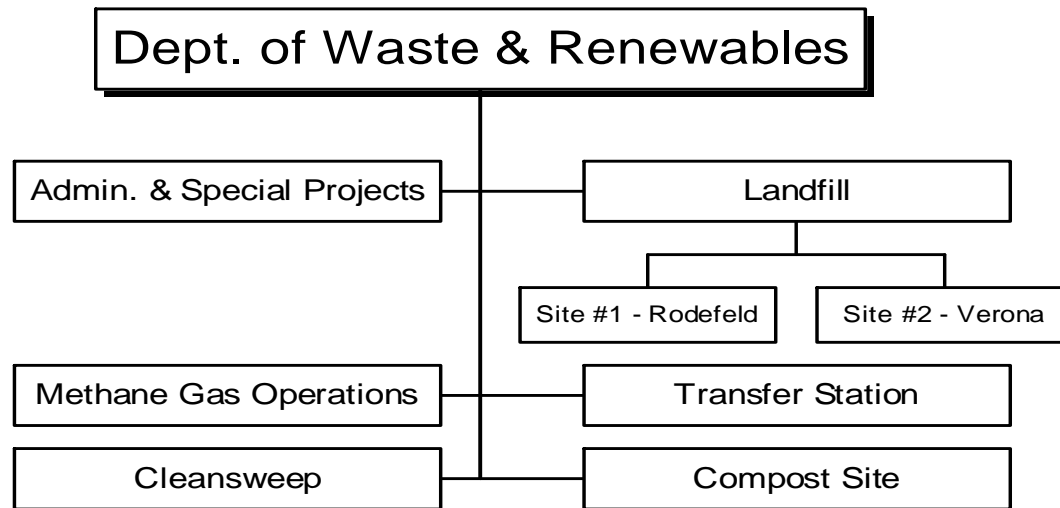
**Description:**  
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$455,492	\$465,600	\$0	\$0	\$465,600	\$134,522	\$464,937	\$484,000
Operating Expenses	\$125,817	\$149,252	\$0	\$0	\$149,252	\$11,268	\$154,893	\$17,700
Contractual Services	\$101,401	\$129,661	\$0	\$0	\$129,661	\$88,332	\$129,661	\$124,523
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$682,710</b>	<b>\$744,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$744,513</b>	<b>\$234,122</b>	<b>\$749,491</b>	<b>\$626,223</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$2,300	\$0	\$0	\$2,300	\$1,000	\$2,310	\$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	\$697,415	\$722,200	\$0	\$0	\$722,200	\$198,504	\$629,062	\$650,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,090	\$2,500	\$0	\$0	\$2,500	\$3,763	\$12,401	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$705,504</b>	<b>\$727,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$727,000</b>	<b>\$203,267</b>	<b>\$643,773</b>	<b>\$655,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$22,794</b>	<b>(\$17,513)</b>			<b>(\$17,513)</b>			<b>\$28,777</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>



Dept: Land Information Office		86		Fund Name: Land Information					2019	
Prgm: Land Information Office		000/00		Fund No.: 2900						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$469,200	\$2,300	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$484,000
Operating Expenses	\$127,400	\$0	\$0	(\$109,700)	\$0	\$0	\$0	\$0	\$0	\$17,700
Contractual Services	\$124,423	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,523
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$721,023</b>	<b>\$2,400</b>	<b>\$12,500</b>	<b>(\$109,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$626,223</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$722,200	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$727,000</b>	<b>(\$72,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$5,977</b>	<b>(\$74,400)</b>	<b>(\$12,500)</b>	<b>\$109,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,777</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>	
<b>2019 BUDGET BASE</b>							\$721,023	\$727,000	\$5,977	
DI #	LIO-LIO-1	Reallocation of Expenditure & Revenue Lines								
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2019 projected budget amounts for the Land Information Office.						\$2,400	(\$72,000)	(\$74,400)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
<b>NET DI # LIO-LIO-1</b>							<b>\$2,400</b>	<b>(\$72,000)</b>	<b>(\$74,400)</b>	

Dept:		Land Information Office	86	Fund Name:		Land Information	
Prgm:		Land Information Office	000/00	Fund No.:		2900	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	LIO-LIO-2	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$12,500	\$0	(\$12,500)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	LIO-LIO-2	\$12,500	\$0	(\$12,500)
DI #	LIO-LIO-3	Adjust Expenditures					
DEPT				\$0	\$0	\$0	
EXEC	Eliminate the Land Trans Housing Data Support expenditure.			(\$109,700)	\$0	\$109,700	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	LIO-LIO-3	(\$109,700)	\$0	\$109,700
<b>2019 ADOPTED BUDGET</b>				\$626,223	\$655,000	\$28,777	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b><i>Solid Waste Fund</i></b>					
Administration & Special Projects	7.000	\$1,243,096	\$17,000	(\$1,226,096)	
Landfill Site #1 - Verona	0.000	\$41,300	\$0	(\$41,300)	
Transfer Station	0.400	\$2,888,456	\$3,363,400	\$474,944	
Landfill Site #2 - Rodefeld	9.600	\$7,596,715	\$8,963,000	\$1,366,285	
Compost Site	0.000	\$420	\$0	(\$420)	
Cleansweep	2.000	\$529,000	\$224,000	(\$305,000)	
<b>Total Solid Waste Fund</b>	<b>19.000</b>	<b>\$12,298,987</b>	<b>\$12,567,400</b>	<b>\$268,413</b>	<b>Appropriation</b>
<b><i>Methane Gas Fund</i></b>					
<b>Methane Gas Operations</b>	<b>3.000</b>	<b>\$8,055,590</b>	<b>\$11,703,690</b>	<b>\$3,648,100</b>	<b>Appropriation</b>
<b>Waste &amp; Renewables - Total</b>	<b>22.000</b>	<b>\$20,354,577</b>	<b>\$24,271,090</b>	<b>\$3,916,513</b>	<b>Memo Total</b>

<b>Dept:</b>	Department of Waste & Renewables	89	<b>COUNTY OF DANE</b>		<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140/00			<b>Fund No:</b>	4410

Mission:

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

Description:

The Department of Waste & Renewables 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$993,894	\$1,089,300	\$0	\$0	\$1,089,300	\$320,330	\$1,133,195	\$922,400
Operating Expenses	\$342,906	\$369,196	\$0	\$0	\$369,196	\$44,959	\$353,422	\$313,696
Contractual Services	\$5,000	\$7,000	\$0	\$0	\$7,000	\$1,694	\$6,127	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,341,799</b>	<b>\$1,465,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,465,496</b>	<b>\$366,984</b>	<b>\$1,492,744</b>	<b>\$1,243,096</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,121</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$9,983</b>	<b>\$22,290</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,331,678)</b>	<b>(\$1,448,496)</b>			<b>(\$1,448,496)</b>			<b>(\$1,226,096)</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>10.000</b>					<b>10.000</b>	<b>7.000</b>

Dept: Department of Waste & Renewables		89		Fund Name: Solid Waste					
Prgm: Administration & Special Projects		140/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,109,100	(\$259,900)	\$50,000	\$0	\$23,200	\$0	\$0	\$0	\$922,400
Operating Expenses	\$354,196	(\$70,000)	\$9,500	\$20,000	\$0	\$0	\$0	\$0	\$313,696
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,470,296</b>	<b>(\$329,900)</b>	<b>\$59,500</b>	<b>\$20,000</b>	<b>\$23,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,243,096</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,453,296)</b>	<b>\$329,900</b>	<b>(\$59,500)</b>	<b>(\$20,000)</b>	<b>(\$23,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,226,096)</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>(3.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>							\$1,470,296	\$17,000	(\$1,453,296)
DI #	DWR-ADMN-1	Department Reorganization							
DEPT	Reorganization of the Department, which includes the creation of the new Department of Waste & Renewables from the former Solid Waste Division.						(\$329,900)	\$0	\$329,900
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DWR-ADMN-1							(\$329,900)	\$0	\$329,900

Dept:		Department of Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Administration & Special Projects	140/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	DWR-ADMN-2	Increase Expenditures to Match Historical Expenditures				
DEPT		Increase expenditures in the groundwater initiatives account, the LTE wages account, and the travel expense account to match recent historical costs and expected inflationary increases.		\$59,500	\$0	(\$59,500)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # DWR-ADMN-2				\$59,500	\$0	(\$59,500)
DI #	DWR-ADMN-3	LaserFiche Implementation				
DEPT		Increased costs to purchase equipment and software licenses for LaserFiche. Implementation of this program will allow the Department to go to paperless records for many of its records.		\$20,000	\$0	(\$20,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # DWR-ADMN-3				\$20,000	\$0	(\$20,000)
DI #	DWR-ADMN-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$23,200	\$0	(\$23,200)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # DWR-ADMN-4				\$23,200	\$0	(\$23,200)
<b>2019 ADOPTED BUDGET</b>				<b>\$1,243,096</b>	<b>\$17,000</b>	<b>(\$1,226,096)</b>

Dept: Department of Waste & Renewables		89	COUNTY OF DANE			Fund Name: Solid Waste		
Prgm: Landfill Site #1 - Verona		424/00				Fund No: 4410		
<b>Mission:</b>								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$32,559	\$39,000	\$0	\$0	\$39,000	\$5,661	\$39,000	\$39,000
Contractual Services	\$25	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$32,585</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$5,661</b>	<b>\$41,300</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$32,585)</b>	<b>(\$41,300)</b>			<b>(\$41,300)</b>			<b>(\$41,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Department of Waste & Renewables	89		<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00		<b>Fund No.:</b>	4410

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$41,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$41,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>	\$41,300	\$0	(\$41,300)
<b>2019 ADOPTED BUDGET</b>	\$41,300	\$0	(\$41,300)



Dept: Department of Waste & Renewables		89	COUNTY OF DANE			Fund Name: Solid Waste		
Prgm: Transfer Station		425/00				Fund No: 4410		
<b>Mission:</b>								
To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$38,164	\$38,500	\$0	\$0	\$38,500	\$11,018	\$37,649	\$41,200
Operating Expenses	\$2,721,937	\$2,672,869	\$9,703	\$0	\$2,682,572	\$461,626	\$2,682,572	\$2,770,381
Contractual Services	\$84,922	\$76,875	\$0	\$0	\$76,875	\$21,500	\$113,101	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,845,022</b>	<b>\$2,788,244</b>	<b>\$9,703</b>	<b>\$0</b>	<b>\$2,797,947</b>	<b>\$494,145</b>	<b>\$2,833,322</b>	<b>\$2,888,456</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,727,339	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$3,363,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$440,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,286,866</b>	<b>\$3,363,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363,400</b>	<b>\$375,290</b>	<b>\$3,063,400</b>	<b>\$3,363,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$558,156)</b>	<b>\$575,156</b>			<b>\$565,453</b>			<b>\$474,944</b>
F.T.E. STAFF	0.400	0.400					0.400	0.400

<b>Dept:</b>	Department of Waste & Renewables	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Transfer Station	425/00	<b>Fund No.:</b>	4410

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$40,200	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$41,200
Operating Expenses	\$2,667,381	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770,381
Contractual Services	\$76,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,784,456</b>	<b>(\$36,000)</b>	<b>\$139,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,888,456</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,363,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$578,944</b>	<b>\$36,000</b>	<b>(\$139,000)</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,944</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.400</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$2,784,456	\$3,363,400	\$578,944
DI #	DWR-ADMN-1 Adjust Operating Amounts			
DEPT	Adjust budgeted expenditures to match historical amounts. These adjustments are based on actual amounts over the last five years.	(\$36,000)	\$0	\$36,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # DWR-ADMN-1</b>		<b>(\$36,000)</b>	<b>\$0</b>	<b>\$36,000</b>

Dept:	Department of Waste & Renewables	89	Fund Name:	Solid Waste		
Prgm:	Transfer Station	425/00	Fund No.:	4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	DWR-ADMN-2	Increased Depreciation				
DEPT	Increased depreciation to match amount calculated by Controller budget staff.		\$139,000	\$0	(\$139,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DWR-ADMN-2	\$139,000	\$0	(\$139,000)
DI #	DWR-ADMN-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$1,000	\$0	(\$1,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	DWR-ADMN-3	\$1,000	\$0	(\$1,000)
<b>2019 ADOPTED BUDGET</b>			\$2,888,456	\$3,363,400	\$474,944	

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$907,226	\$1,030,700	\$0	\$0	\$1,030,700	\$250,750	\$1,019,458	\$1,166,500
Operating Expenses	\$6,731,781	\$5,623,602	\$99,143	\$0	\$5,722,745	(\$91,634)	\$5,864,167	\$6,010,574
Contractual Services	\$543,235	\$306,800	\$0	\$0	\$306,800	\$116,800	\$319,011	\$419,641
Operating Capital	\$1,634,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,816,818</b>	<b>\$6,961,102</b>	<b>\$99,143</b>	<b>\$0</b>	<b>\$7,060,245</b>	<b>\$275,916</b>	<b>\$7,202,636</b>	<b>\$7,596,715</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,173,872	\$8,853,000	\$0	\$0	\$8,853,000	\$1,682,338	\$9,123,052	\$8,913,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$242,608	\$50,000	\$0	\$0	\$50,000	\$4,008	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,416,480</b>	<b>\$8,903,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,903,000</b>	<b>\$1,686,346</b>	<b>\$9,173,052</b>	<b>\$8,963,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$400,337)</b>	<b>\$1,941,898</b>			<b>\$1,842,755</b>			<b>\$1,366,285</b>
<b>F.T.E. STAFF</b>	<b>8.600</b>	<b>8.600</b>					<b>8.600</b>	<b>9.600</b>

<b>Dept:</b>	Department of Waste & Renewables	89		<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefelf	426/00		<b>Fund No.:</b>	4410

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,067,700	\$0	\$0	\$0	\$79,600	\$19,200	\$0	\$0	\$1,166,500
Operating Expenses	\$5,982,574	\$20,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$6,010,574
Contractual Services	\$359,641	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$419,641
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,409,915</b>	<b>\$20,000</b>	<b>\$8,000</b>	<b>\$60,000</b>	<b>\$79,600</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,596,715</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,853,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,913,000
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
<b>TOTAL</b>	<b>\$8,903,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,963,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,493,085</b>	<b>(\$20,000)</b>	<b>(\$8,000)</b>	<b>\$0</b>	<b>(\$79,600)</b>	<b>(\$19,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,366,285</b>
<b>F.T.E. STAFF</b>	<b>8.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.600</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$7,409,915	\$8,903,000	\$1,493,085
DI #	DWR-SIT2-1 Adjust Operating Amounts			
DEPT	Adjust budgeted revenues and expenditures to match historical amounts.	\$20,000	\$0	(\$20,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DWR-SIT2-1		\$20,000	\$0	(\$20,000)

Dept:		Department of Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefelf	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	DWR-SIT2-2	Scale Service Agreement Increase				
DEPT	Increase expenditures for scale service agreement. A new scale system will be installed late 2018 or early 2019. The service agreement for the selected new scale system requires increased expenditures.			\$8,000	\$0	(\$8,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # DWR-SIT2-2				\$8,000	\$0	(\$8,000)
DI #	DWR-SIT2-3	Waste Hauling Services				
DEPT	Increase revenue and expenditures by an equal amount to account for historical amounts and a new contract. The expenditure funds are used to pay a private firm to haul waste and recyclables from County facilities. Each County Department then pays the Solid Waste Division an equal amount, which is reflected in the increased budgeted revenue. This DI results in a net neutral budget effect for the Department.			\$60,000	\$60,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # DWR-SIT2-3				\$60,000	\$60,000	\$0
DI #	DWR-SIT2-4	Additional Skilled Laborer Position				
DEPT	Create a new 1.0 FTE position for a Skilled Laborer at the landfill. This position is primarily responsible for operation of heavy construction equipment at the landfill site.			\$79,600	\$0	(\$79,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # DWR-SIT2-4				\$79,600	\$0	(\$79,600)

Dept:		Department of Waste & Renewables	89	Fund Name:		Solid Waste	
Prgm:		Landfill Site #2 - Rodefild	426/00	Fund No.:		4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	DWR-SIT2-5	Personnel Cost Changes		\$0	\$0	\$0	
DEPT							
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$19,200	\$0	(\$19,200)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	DWR-SIT2-5	\$19,200	\$0	(\$19,200)
<b>2019 ADOPTED BUDGET</b>				\$7,596,715	\$8,963,000	\$1,366,285	

<b>Dept:</b>	Department of Waste & Renewables	89	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Compost Site	427/00				<b>Fund No:</b>	4410

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$29,127</b>	<b>\$5,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,232</b>	<b>\$1,744</b>	<b>\$5,232</b>	<b>\$420</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$26,962)</b>	<b>(\$5,232)</b>			<b>(\$5,232)</b>			<b>(\$420)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: Department of Waste & Renewables		89		Fund Name: Solid Waste					
Prgm: Compost Site		427/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,232</b>	<b>(\$4,812)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$5,232)</b>	<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$420)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>							\$5,232	\$0	(\$5,232)
DI #	DWR-COMP-1	Reduced Depreciation							
DEPT	Reduce depreciation to match amount calculated by Controller budget staff.						(\$4,812)	\$0	\$4,812
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # DWR-COMP-1</b>							<b>(\$4,812)</b>	<b>\$0</b>	<b>\$4,812</b>
<b>2019 ADOPTED BUDGET</b>							<b>\$420</b>	<b>\$0</b>	<b>(\$420)</b>

<b>Dept:</b>	Department of Waste & Renewables	89	<b>COUNTY OF DANE</b>		<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Cleansweep	429/00			<b>Fund No:</b>	4410

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$173,994	\$212,100	\$0	\$0	\$212,100	\$51,453	\$230,174	\$220,600
Operating Expenses	\$25,750	\$28,400	\$0	\$0	\$28,400	\$1,967	\$20,321	\$28,400
Contractual Services	\$250,425	\$280,000	\$29,575	\$0	\$309,575	\$12,447	\$289,575	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$450,169</b>	<b>\$520,500</b>	<b>\$29,575</b>	<b>\$0</b>	<b>\$550,075</b>	<b>\$65,867</b>	<b>\$540,070</b>	<b>\$529,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,101	\$34,000	\$0	\$0	\$34,000	\$59,407	\$33,863	\$44,000
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	\$176,605	\$180,000	\$0	\$0	\$180,000	\$44,775	\$240,406	\$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
<b>TOTAL</b>	<b>\$220,706</b>	<b>\$214,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,000</b>	<b>\$104,182</b>	<b>\$274,269</b>	<b>\$224,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$229,463)</b>	<b>(\$306,500)</b>			<b>(\$336,075)</b>			<b>(\$305,000)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Department of Waste & Renewables		89		Fund Name: Solid Waste						
Prgm: Cleansweep		429/00		Fund No.: 4410						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$216,300	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$220,600
Operating Expenses	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$524,700</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
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	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$214,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$310,700)</b>	<b>\$10,000</b>	<b>(\$4,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$305,000)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2019 BUDGET BASE</b>							\$524,700	\$214,000	(\$310,700)	
DI #	DWR-CSWP-1	Grant Revenue Increase								
DEPT	Increase in grant revenue to match recent historical trends. This grant money comes from the Wisconsin Department of Agriculture, Trade, and Consumer Protection (DATCP). It is an annual grant that DATCP gives to Clean Sweep programs throughout the State.						\$0	\$10,000	\$10,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # DWR-CSWP-1							\$0	\$10,000	\$10,000	

<b>Dept:</b>	Department of Waste & Renewables	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Cleansweep	429/00	<b>Fund No.:</b>	4410

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	DWR-CSWP-2	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$4,300	\$0	(\$4,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	\$4,300	\$0	(\$4,300)


<b>2019 ADOPTED BUDGET</b>	\$529,000	\$224,000	(\$305,000)
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Dept: Department of Waste & Renewables		89	COUNTY OF DANE			Fund Name: Methane Gas		
Prgrm: Methane Gas Operations		430/00				Fund No: 4510		
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$131,147	\$201,400	\$0	\$0	\$201,400	\$34,682	\$171,210	\$301,900
Operating Expenses	\$1,328,773	\$3,669,314	\$341,007	\$0	\$4,010,321	\$327,271	\$4,013,377	\$7,038,690
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000
Operating Capital	\$134,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,594,335</b>	<b>\$3,870,714</b>	<b>\$341,007</b>	<b>\$0</b>	<b>\$4,211,721</b>	<b>\$361,953</b>	<b>\$4,184,587</b>	<b>\$8,055,590</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,706,838	\$3,895,900	\$0	\$0	\$3,895,900	\$1,099,738	\$4,044,656	\$8,125,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$635,777)	\$2,000	\$0	\$0	\$2,000	\$68,895	\$99,246	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
<b>TOTAL</b>	<b>\$3,071,061</b>	<b>\$3,897,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,897,900</b>	<b>\$1,168,633</b>	<b>\$4,143,902</b>	<b>\$11,703,690</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,476,726</b>	<b>\$27,186</b>			<b>(\$313,821)</b>			<b>\$3,648,100</b>
F.T.E. STAFF	2.000	2.000					2.000	3.000

<b>Dept:</b>	Department of Waste & Renewables	89	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00	<b>Fund No.:</b>	4510

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$205,300	\$92,200	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$301,900
Operating Expenses	\$4,936,390	\$2,102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038,690
Contractual Services	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,141,690</b>	<b>\$2,909,500</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,055,590</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,895,900	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$3,576,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
<b>TOTAL</b>	<b>\$7,474,590</b>	<b>\$4,229,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,703,690</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,332,900</b>	<b>\$1,319,600</b>	<b>(\$4,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,648,100</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$5,141,690	\$7,474,590	\$2,332,900
DI #	DWR-MGO-1 High BTU Project Start			
DEPT	The new High BTU Biogas Facility will begin operation in 2019. This facility will generate significant revenue from the sale of renewable CNG vehicle fuel. There will also be additional operating expenses, including one additional staff person (BioGas Compliance Officer).	\$2,909,500	\$4,229,100	\$1,319,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # DWR-MGO-1</b>		<b>\$2,909,500</b>	<b>\$4,229,100</b>	<b>\$1,319,600</b>

<b>Dept:</b>	Department of Waste & Renewables	89	<b>Fund Name:</b>	Methane Gas		
<b>Prgm:</b>	Methane Gas Operations	430/00	<b>Fund No.:</b>	4510		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	DWR-MGO-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$4,400	\$0	(\$4,400)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DWR-MGO-2	\$4,400	\$0	(\$4,400)	
<b>2019 ADOPTED BUDGET</b>			\$8,055,590	\$11,703,690	\$3,648,100	

**Library**

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.050	\$5,870,011	\$541,900	\$5,328,111	Appropriation



Dept:	Library	68	COUNTY OF DANE			Fund Name:	Library Fund	
Prgm:	Library	000/00				Fund No:	2410	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 serves sixteen communities with weekly service of a variety of children's and adult materials. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are free to use municipal public libraries through a system of reimbursement contracts. Daily delivery service to municipal libraries is provided through South Central Library System; the cost of which is managed through DCLS. Specialized Outreach programs provide age-appropriate books and curriculum kits to children enrolled in licensed and registered daycare through a partnership with those providers. DCLS Outreach also coordinates services and library material delivery 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 and ebooks.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$619,616	\$635,300	\$0	\$0	\$635,300	\$184,106	\$638,283	\$731,000
Operating Expenses	\$228,381	\$277,875	\$0	\$0	\$277,875	\$70,879	\$269,532	\$287,670
Contractual Services	\$4,260,604	\$4,534,150	\$0	\$0	\$4,534,150	\$405,283	\$4,550,516	\$4,851,341
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,108,601</b>	<b>\$5,447,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,447,325</b>	<b>\$660,267</b>	<b>\$5,458,331</b>	<b>\$5,870,011</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$234,918	\$277,400	\$0	\$0	\$277,400	\$13,148	\$277,400	\$461,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$94,685	\$80,800	\$0	\$0	\$80,800	\$5,913	\$80,800	\$80,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$334,142</b>	<b>\$358,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,200</b>	<b>\$19,061</b>	<b>\$358,200</b>	<b>\$541,900</b>
<b>TAX LEVY SUPPORT</b>	<b>\$4,774,459</b>	<b>\$5,089,125</b>			<b>\$5,089,125</b>			<b>\$5,328,111</b>
F.T.E. STAFF	7.050	7.050					7.050	7.050

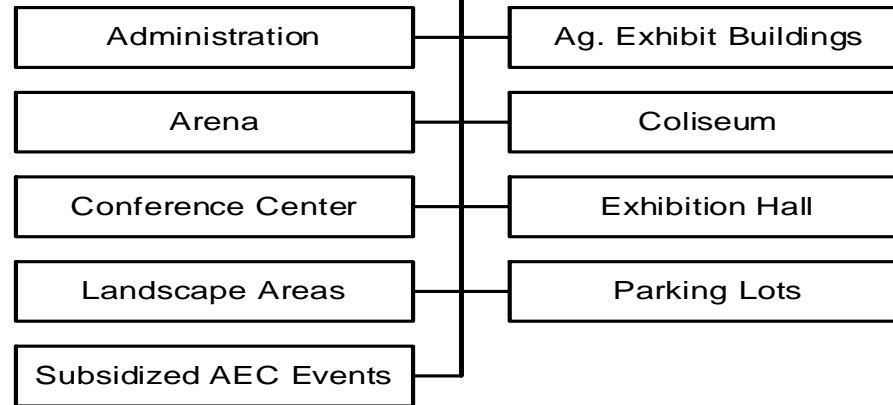
<b>Dept:</b>	Library	68						<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000/00						<b>Fund No.:</b>	2410

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$646,600	\$0	\$2,200	\$17,600	\$64,600	\$0	\$0	\$0	\$731,000
Operating Expenses	\$277,870	\$0	(\$2,200)	\$0	\$12,000	\$0	\$0	\$0	\$287,670
Contractual Services	\$4,550,941	\$300,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851,341
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,475,411</b>	<b>\$300,400</b>	<b>\$0</b>	<b>\$17,600</b>	<b>\$76,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,870,011</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$277,400	\$122,200	\$0	\$0	\$61,500	\$0	\$0	\$0	\$461,100
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	\$80,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$358,200</b>	<b>\$122,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$541,900</b>
<b>TAX LEVY SUPPORT</b>	<b>\$5,117,211</b>	<b>\$178,200</b>	<b>\$0</b>	<b>\$17,600</b>	<b>\$15,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,328,111</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.050</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Tax Levy Support
		<b>2019 BUDGET BASE</b>		\$5,475,411
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 practice of reimbursing libraries in Dane County at 100% as well as meeting its obligation under state law to reimburse libraries in adjacent counties.	\$300,400	\$122,200	\$178,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    LBRY-LBRY-1		\$300,400	\$122,200	\$178,200

Dept:		Library	68	Fund Name:		Library Fund
Prgm:		Library	000/00	Fund No.:		2410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	LTE Reallocation				
DEPT	Reallocate funds from the Data Processing line to the Limited Term Employees line to reflect expected costs.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # LBRY-LBRY-2				\$0	\$0	\$0
DI #	LBRY-LBRY-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$17,600	\$0	\$17,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # LBRY-LBRY-3				\$17,600	\$0	\$17,600
DI #	LBRY-LBRY-4	Readmobile				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures and revenue for the Readmobile Extension Project. This project extends mobile library service to 5 isolated Madison neighborhoods through a partnership between Dane County Library Service, Madison Public Library and the Goodman Foundation. The project will also provide opportunity to explore service to other Dane County locations that do not have library service.			\$76,600	\$61,500	\$15,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # LBRY-LBRY-4				\$76,600	\$61,500	\$15,100
<b>2019 ADOPTED BUDGET</b>				<b>\$5,870,011</b>	<b>\$541,900</b>	<b>\$5,328,111</b>

# Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,457,415	\$371,600	(\$2,085,815)
Coliseum	5.300	\$2,276,911	\$2,336,990	\$60,079
Exhibition Hall	10.800	\$2,559,768	\$5,403,078	\$2,843,310
Conference Center	3.400	\$861,167	\$489,717	(\$371,450)
Arena	0.500	\$217,939	\$61,943	(\$155,996)
Agricultural Exhibit Buildings	1.200	\$1,264,514	\$850,053	(\$414,461)
Parking Lots	0.300	\$273,203	\$199,325	(\$73,878)
Landscape Areas	0.500	\$241,770	\$358,117	\$116,347
<b>Alliant Energy Center of Dane County</b>	<b>33.000</b>	<b>\$10,152,687</b>	<b>\$10,070,823</b>	<b>(\$81,864) Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>County Subsidized Alliant Energy Center Events</b>	<b>0.000</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$59,122 Appropriation</b>

<b>Alliant Energy Center of Dane County - Total</b>	<b>33.000</b>	<b>\$10,211,809</b>	<b>\$10,070,823</b>	<b>\$140,986 Memo Total</b>
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Dept:	Alliant Energy Center of Dane County	92	<b>COUNTY OF DANE</b>			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,434,046	\$1,510,700	\$0	\$0	\$1,510,700	\$445,247	\$1,487,982	\$1,557,500
Operating Expenses	\$529,838	\$502,228	\$19,288	\$0	\$521,516	\$61,372	\$539,317	\$501,427
Contractual Services	\$397,537	\$355,099	\$0	\$0	\$355,099	\$116,565	\$355,599	\$338,488
Operating Capital	\$0	\$0	\$2,331	\$0	\$2,331	\$0	\$2,331	\$60,000
<b>TOTAL</b>	<b>\$2,361,421</b>	<b>\$2,368,027</b>	<b>\$21,619</b>	<b>\$0</b>	<b>\$2,389,646</b>	<b>\$623,185</b>	<b>\$2,385,229</b>	<b>\$2,457,415</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$469,063	\$371,400	\$0	\$0	\$371,400	\$371,344	\$391,400	\$371,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$407	\$100	\$0	\$0	\$100	\$122	\$300	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$469,470</b>	<b>\$371,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,500</b>	<b>\$371,466</b>	<b>\$391,700</b>	<b>\$371,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,891,951)</b>	<b>(\$1,996,527)</b>			<b>(\$2,018,146)</b>			<b>(\$2,085,815)</b>
F.T.E. STAFF	11.000	11.000					11.000	11.000

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,525,900	(\$2,000)	\$0	\$0	\$33,600	\$0	\$0	\$0	\$1,557,500
Operating Expenses	\$502,227	(\$1,700)	\$900	\$0	\$0	\$0	\$0	\$0	\$501,427
Contractual Services	\$338,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,488
Operating Capital	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>TOTAL</b>	<b>\$2,366,615</b>	<b>(\$3,700)</b>	<b>\$900</b>	<b>\$60,000</b>	<b>\$33,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,457,415</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$371,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$371,500</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,995,115)</b>	<b>\$3,800</b>	<b>(\$900)</b>	<b>(\$60,000)</b>	<b>(\$33,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,085,815)</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$2,366,615	\$371,500	(\$1,995,115)
DI #	AEC-ADMN-1      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	(\$3,700)	\$100	\$3,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    AEC-ADMN-1		(\$3,700)	\$100	\$3,800

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ADMN-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.			\$900	\$0	(\$900)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-2				\$900	\$0	(\$900)	
DI #	AEC-ADMN-3	Special Assessments					
DEPT	The City of Madison will be assessing the Alliant Energy Center for it's share of roadway and utility improvements to Koster and Rusk Avenues. The City will be replacing the aging asphalt, installing new curb, gutter and sidewalk, replacing aging underground utilities, and installing new storm sewers to improve drainage and manage stormwater flow.			\$60,000	\$0	(\$60,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-3				\$60,000	\$0	(\$60,000)	
DI #	AEC-ADMN-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$33,600	\$0	(\$33,600)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-4				\$33,600	\$0	(\$33,600)	
<b>2019 ADOPTED BUDGET</b>				<b>\$2,457,415</b>	<b>\$371,600</b>	<b>(\$2,085,815)</b>	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$765,782	\$849,800	\$0	\$0	\$849,800	\$266,792	\$762,707	\$834,000
Operating Expenses	\$579,553	\$856,994	\$0	\$0	\$856,994	\$190,695	\$920,994	\$930,911
Contractual Services	\$373,078	\$815,900	\$0	\$0	\$815,900	\$115,252	\$396,200	\$512,000
Operating Capital	\$19,413	\$0	\$25,828	\$0	\$25,828	\$24,352	\$25,828	\$0
<b>TOTAL</b>	<b>\$1,737,825</b>	<b>\$2,522,694</b>	<b>\$25,828</b>	<b>\$0</b>	<b>\$2,548,522</b>	<b>\$597,092</b>	<b>\$2,105,729</b>	<b>\$2,276,911</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,710	\$23,566	\$0	\$0	\$23,566	\$4,053	\$23,566	\$23,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,220,211	\$2,255,800	\$0	\$0	\$2,255,800	\$920,028	\$2,014,400	\$2,288,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,483	\$11,000	\$0	\$0	\$11,000	\$9,807	\$11,000	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,273,404</b>	<b>\$2,290,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,290,366</b>	<b>\$933,888</b>	<b>\$2,048,966</b>	<b>\$2,336,990</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$535,579</b>	<b>(\$232,328)</b>			<b>(\$258,156)</b>			<b>\$60,079</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>



Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Coliseum		508/00		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$922,800	(\$88,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,000
Operating Expenses	\$887,911	\$33,500	\$9,500	\$0	\$0	\$0	\$0	\$0	\$930,911
Contractual Services	\$809,500	(\$297,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$512,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,620,211</b>	<b>(\$352,800)</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,276,911</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,255,800	\$13,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,288,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,289,990</b>	<b>\$27,700</b>	<b>\$19,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,336,990</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$330,221)</b>	<b>\$380,500</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,079</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.300</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>							\$2,620,211	\$2,289,990	(\$330,221)
DI #	AEC-COLS-1		Event Changes						
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.						(\$352,800)	\$27,700	\$380,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-COLS-1							(\$352,800)	\$27,700	\$380,500

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

**NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.**

			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2	Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.		\$9,500	\$19,300	\$9,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-2			\$9,500	\$19,300	\$9,800

2019 ADOPTED BUDGET

\$2,276,911	\$2,336,990	\$60,079
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## COUNTY OF DANE

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

**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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,583,123	\$1,687,900	\$0	\$0	\$1,687,900	\$481,119	\$1,610,459	\$1,729,700
Operating Expenses	\$765,819	\$766,645	\$20,778	\$0	\$787,423	\$217,081	\$860,923	\$737,568
Contractual Services	\$97,747	\$98,900	\$20,000	\$0	\$118,900	\$23,128	\$129,700	\$92,500
Operating Capital	\$540	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
<b>TOTAL</b>	<b>\$2,447,229</b>	<b>\$2,553,445</b>	<b>\$320,778</b>	<b>\$0</b>	<b>\$2,874,223</b>	<b>\$721,328</b>	<b>\$2,881,082</b>	<b>\$2,559,768</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,236	\$74,122	\$0	\$0	\$74,122	\$16,211	\$74,122	\$73,878
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,017,615	\$4,909,500	\$300,000	\$0	\$5,209,500	\$2,625,815	\$5,260,200	\$5,050,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$313,733	\$167,600	\$0	\$0	\$167,600	\$76,229	\$167,800	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,406,583</b>	<b>\$5,151,222</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$5,451,222</b>	<b>\$2,718,256</b>	<b>\$5,502,122</b>	<b>\$5,403,078</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,959,354</b>	<b>\$2,597,777</b>			<b>\$2,576,999</b>			<b>\$2,843,310</b>
F.T.E. STAFF	10.800	10.800					10.800	10.800

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,717,000	\$10,800	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,729,700
Operating Expenses	\$768,568	(\$39,600)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$737,568
Contractual Services	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,578,068</b>	<b>(\$28,800)</b>	<b>\$8,600</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,559,768</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$73,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,878
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,909,500	\$98,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,050,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$167,600	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,150,978</b>	<b>\$209,300</b>	<b>\$42,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,403,078</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,572,910</b>	<b>\$238,100</b>	<b>\$34,200</b>	<b>(\$1,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,843,310</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$2,578,068	\$5,150,978	\$2,572,910
DI #	AEC-XHAL-1      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	(\$28,800)	\$209,300	\$238,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    AEC-XHAL-1		(\$28,800)	\$209,300	\$238,100

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Exhibition Hall	510/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-2	Inflation				
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.		\$8,600	\$42,800	\$34,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-XHAL-2	\$8,600	\$42,800	\$34,200
DI #	AEC-XHAL-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$1,900	\$0	(\$1,900)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	AEC-XHAL-3	\$1,900	\$0	(\$1,900)
<b>2019 ADOPTED BUDGET</b>			\$2,559,768	\$5,403,078	\$2,843,310	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$694,041	\$645,700	\$0	\$0	\$645,700	\$194,508	\$719,118	\$727,600
Operating Expenses	\$86,881	\$114,808	\$0	\$0	\$114,808	\$26,243	\$103,408	\$107,667
Contractual Services	\$25,287	\$27,900	\$0	\$0	\$27,900	\$6,377	\$27,900	\$25,900
Operating Capital	\$886	\$0	\$231	\$0	\$231	\$0	\$231	\$0
<b>TOTAL</b>	<b>\$807,095</b>	<b>\$788,408</b>	<b>\$231</b>	<b>\$0</b>	<b>\$788,639</b>	<b>\$227,127</b>	<b>\$850,657</b>	<b>\$861,167</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,072	\$5,045	\$0	\$0	\$5,045	\$1,067	\$5,045	\$5,017
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$790,464	\$645,400	\$0	\$0	\$645,400	\$187,963	\$770,600	\$484,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,792	\$6,900	\$0	\$0	\$6,900	\$97	\$20,900	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$808,328</b>	<b>\$657,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,345</b>	<b>\$189,126</b>	<b>\$796,545</b>	<b>\$489,717</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,233</b>	<b>(\$131,063)</b>			<b>(\$131,294)</b>			<b>(\$371,450)</b>
<b>F.T.E. STAFF</b>	<b>3.400</b>	<b>3.400</b>					<b>3.400</b>	<b>3.400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Conference Center		512/00	<b>Fund No.:</b> 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$657,400	\$22,700	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0	\$727,600
Operating Expenses	\$114,267	(\$8,700)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$107,667
Contractual Services	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$797,567</b>	<b>\$14,000</b>	<b>\$2,100</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,167</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,017
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	\$645,400	(\$167,300)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$484,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,900	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$657,317</b>	<b>(\$173,900)</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,717</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$140,250)</b>	<b>(\$187,900)</b>	<b>\$4,200</b>	<b>(\$47,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$371,450)</b>
<b>F.T.E. STAFF</b>	<b>3.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.400</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$797,567	\$657,317	(\$140,250)
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	\$14,000	(\$173,900)	(\$187,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-CONF-1</b>		<b>\$14,000</b>	<b>(\$173,900)</b>	<b>(\$187,900)</b>

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Conference Center	512/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.			\$2,100	\$6,300	\$4,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-CONF-2	\$2,100	\$6,300	\$4,200
DI #	AEC-CONF-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$47,500	\$0	(\$47,500)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-CONF-3	\$47,500	\$0	(\$47,500)
<b>2019 ADOPTED BUDGET</b>				\$861,167	\$489,717	(\$371,450)	



## COUNTY OF DANE

Dept: Alliant Energy Center of Dane County  
 Prgm: Arena

92  
 514/00

Fund Name: General Fund  
 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$130,936	\$138,900	\$0	\$0	\$138,900	\$30,561	\$145,252	\$121,000
Operating Expenses	\$69,666	\$91,145	\$0	\$0	\$91,145	\$11,482	\$86,045	\$79,239
Contractual Services	\$16,970	\$18,600	\$0	\$0	\$18,600	\$5,341	\$18,600	\$17,700
Operating Capital	\$2,948	\$0	\$133	\$0	\$133	\$0	\$133	\$0
<b>TOTAL</b>	<b>\$220,520</b>	<b>\$248,645</b>	<b>\$133</b>	<b>\$0</b>	<b>\$248,778</b>	<b>\$47,384</b>	<b>\$250,030</b>	<b>\$217,939</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$424	\$47	\$0	\$0	\$47	\$0	\$47	\$43
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$104,090	\$80,200	\$0	\$0	\$80,200	\$9,923	\$80,200	\$61,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$134	\$100	\$0	\$0	\$100	\$132	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$104,648</b>	<b>\$80,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,347</b>	<b>\$10,055</b>	<b>\$80,447</b>	<b>\$61,943</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$115,872)</b>	<b>(\$168,298)</b>			<b>(\$168,431)</b>			<b>(\$155,996)</b>
F.T.E. STAFF	0.500	0.500					0.500	0.500

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$124,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
Operating Expenses	\$87,639	(\$9,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$79,239
Contractual Services	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$230,039</b>	<b>(\$13,500)</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,939</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
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	\$80,200	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,343</b>	<b>(\$19,600)</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,943</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$149,696)</b>	<b>(\$6,100)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$155,996)</b>
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2019 BUDGET BASE</b>		\$230,039
DI #	AEC-ARNA-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.		(\$13,500)	(\$19,600)	(\$6,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		(\$13,500)	(\$19,600)	(\$6,100)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Arena	514/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ARNA-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.			\$1,400	\$1,200	(\$200)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ARNA-2	\$1,400	\$1,200	(\$200)
<b>2019 ADOPTED BUDGET</b>				\$217,939	\$61,943	(\$155,996)	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$402,222	\$294,900	\$0	\$0	\$294,900	\$66,917	\$410,272	\$242,600
Operating Expenses	\$458,091	\$954,628	\$46,422	\$0	\$1,001,050	\$101,570	\$1,125,050	\$992,214
Contractual Services	\$32,092	\$30,600	\$0	\$0	\$30,600	\$12,752	\$34,100	\$29,700
Operating Capital	\$22,721	\$0	\$18,002	\$0	\$18,002	\$0	\$18,002	\$0
<b>TOTAL</b>	<b>\$915,125</b>	<b>\$1,280,128</b>	<b>\$64,424</b>	<b>\$0</b>	<b>\$1,344,552</b>	<b>\$181,239</b>	<b>\$1,587,424</b>	<b>\$1,264,514</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$521	\$165	\$0	\$0	\$165	\$0	\$165	\$153
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,044,746	\$1,090,400	\$0	\$0	\$1,090,400	\$307,363	\$1,095,400	\$794,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$62,076	\$56,100	\$0	\$0	\$56,100	\$3,219	\$56,100	\$55,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,107,344</b>	<b>\$1,146,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,665</b>	<b>\$310,582</b>	<b>\$1,151,665</b>	<b>\$850,053</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$192,218</b>	<b>(\$133,463)</b>			<b>(\$197,887)</b>			<b>(\$414,461)</b>
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					Fund No.: 1110	
Prgm: Agricultural Exhibit Buildings		516/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$293,000	(\$50,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600
Operating Expenses	\$976,114	\$8,200	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$992,214
Contractual Services	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,298,814</b>	<b>(\$42,200)</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,514</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
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	\$1,090,400	(\$307,900)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$794,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$56,100	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,146,653</b>	<b>(\$308,400)</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,053</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$152,161)</b>	<b>(\$266,200)</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$414,461)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$1,298,814	\$1,146,653	(\$152,161)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event in 2019 will have a significant impact on operating revenues relative to the past few years.	(\$42,200)	(\$308,400)	(\$266,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-AGRI-1</b>		<b>(\$42,200)</b>	<b>(\$308,400)</b>	<b>(\$266,200)</b>

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	Expenditures	Revenues	Revenue Over/(Under) Expenses
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DI #	AEC-AGRI-2	Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.		\$7,900	\$11,800	\$3,900

EXEC	Approved as Requested		\$0	\$0	\$0
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ADOPTED	Approved as Recommended		\$0	\$0	\$0
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NET DI #	AEC-AGRI-2		\$7,900	\$11,800	\$3,900
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<b>2019 ADOPTED BUDGET</b>			\$1,264,514	\$850,053	(\$414,461)
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Dept:	Alliant Energy Center of Dane County	92	<b>COUNTY OF DANE</b>			Fund Name:	General Fund	
Prgm:	Parking Lots	518/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$115,789	\$91,700	\$0	\$0	\$91,700	\$22,277	\$122,647	\$102,600
Operating Expenses	\$129,521	\$122,144	\$0	\$0	\$122,144	\$26,839	\$154,144	\$151,103
Contractual Services	\$18,855	\$21,800	\$0	\$0	\$21,800	\$2,028	\$21,700	\$19,500
Operating Capital	\$3,096	\$0	\$5,855	\$0	\$5,855	\$0	\$5,855	\$0
<b>TOTAL</b>	<b>\$267,261</b>	<b>\$235,644</b>	<b>\$5,855</b>	<b>\$0</b>	<b>\$241,499</b>	<b>\$51,144</b>	<b>\$304,346</b>	<b>\$273,203</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$327	\$345	\$0	\$0	\$345	\$0	\$345	\$325
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$237,021	\$132,700	\$0	\$0	\$132,700	\$32,669	\$219,200	\$199,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$237,348</b>	<b>\$134,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,545</b>	<b>\$32,669</b>	<b>\$221,045</b>	<b>\$199,325</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$29,914)</b>	<b>(\$101,099)</b>			<b>(\$106,954)</b>			<b>(\$73,878)</b>
F.T.E. STAFF	0.300	0.300					0.300	0.300

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$100,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Expenses	\$149,703	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$151,103
Contractual Services	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$269,503</b>	<b>\$2,900</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,203</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
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	\$132,700	\$64,600	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$199,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$134,525</b>	<b>\$63,100</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,325</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$134,978)</b>	<b>\$60,200</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$73,878)</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.300</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$269,503	\$134,525	(\$134,978)
DI #	AEC-PARK-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. 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. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.	\$2,900	\$63,100	\$60,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-PARK-1</b>		<b>\$2,900</b>	<b>\$63,100</b>	<b>\$60,200</b>



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Parking Lots	518/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	Inflation				
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.		\$800	\$1,700	\$900	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	AEC-PARK-2	\$800	\$1,700	\$900	
<b>2019 ADOPTED BUDGET</b>			\$273,203	\$199,325	(\$73,878)	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$154,219	\$180,000	\$0	\$0	\$180,000	\$25,391	\$167,019	\$177,400
Operating Expenses	\$71,014	\$61,379	\$0	\$0	\$61,379	\$12,787	\$91,279	\$58,370
Contractual Services	\$4,217	\$6,200	\$0	\$0	\$6,200	\$1,591	\$5,200	\$6,000
Operating Capital	\$3,069	\$0	\$581	\$0	\$581	\$0	\$581	\$0
<b>TOTAL</b>	<b>\$232,519</b>	<b>\$247,579</b>	<b>\$581</b>	<b>\$0</b>	<b>\$248,160</b>	<b>\$39,769</b>	<b>\$264,079</b>	<b>\$241,770</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$544	\$129	\$0	\$0	\$129	\$0	\$129	\$117
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$399,358	\$418,000	\$0	\$0	\$418,000	\$60,127	\$418,000	\$358,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,903	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$413,805</b>	<b>\$426,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,629</b>	<b>\$60,127</b>	<b>\$426,629</b>	<b>\$358,117</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$181,287</b>	<b>\$179,050</b>			<b>\$178,469</b>			<b>\$116,347</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Landscape Areas		520/00		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$178,000	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$177,400
Operating Expenses	\$57,470	\$200	\$700	\$0	\$0	\$0	\$0	\$0	\$58,370
Contractual Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$241,470</b>	<b>(\$400)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,770</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$418,000	(\$62,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,500	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$426,617</b>	<b>(\$70,500)</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,117</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$185,147</b>	<b>(\$70,100)</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,347</b>
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>							\$241,470	\$426,617	\$185,147
DI #	AEC-LAND-1		Event Changes						
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2018 and the projected changes for 2019. Budgeted revenue and expenses are adjusted to meet the current projections. The lack of a rotating national event will have a significant impact on operating revenues relative to the last few years.						(\$400)	(\$70,500)	(\$70,100)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-LAND-1							(\$400)	(\$70,500)	(\$70,100)



## COUNTY OF DANE

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Subsidized AEC Events	129/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$59,122
Contractual Services	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$109,122</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>	<b>\$26,957</b>	<b>\$59,122</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$109,122</b>	<b>\$59,122</b>			<b>\$59,122</b>			<b>\$59,122</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00	<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$59,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>	\$59,122	\$0	\$59,122

<b>2019 ADOPTED BUDGET</b>	\$59,122	\$0	\$59,122
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# Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
<b>Henry Vilas Zoo</b>	<b>21.000</b>	<b>\$3,096,110</b>	<b>\$1,384,894</b>	<b>\$1,711,216 Appropriation</b>

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

**Mission:**  
The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, whild consistently delivering a compelling and inspirational guest experience for all.

**Description:**  
The 28-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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,866,879	\$2,004,900	\$0	\$0	\$2,004,900	\$562,941	\$1,963,756	\$2,019,400
Operating Expenses	\$841,226	\$800,575	\$0	\$0	\$800,575	\$207,380	\$824,772	\$800,575
Contractual Services	\$222,754	\$264,835	\$0	\$0	\$264,835	\$59,584	\$235,186	\$276,135
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,930,859</b>	<b>\$3,070,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,070,310</b>	<b>\$829,904</b>	<b>\$3,023,714</b>	<b>\$3,096,110</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$411,908	\$419,494	\$0	\$0	\$419,494	\$122,670	\$419,494	\$432,654
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$750,645	\$871,000	\$0	\$0	\$871,000	\$0	\$801,000	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$120,570	\$81,240	\$0	\$0	\$81,240	\$7,462	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,283,123</b>	<b>\$1,371,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,371,734</b>	<b>\$130,132</b>	<b>\$1,301,734</b>	<b>\$1,384,894</b>
<b>GPR SUPPORT</b>	<b>\$1,647,737</b>	<b>\$1,698,576</b>			<b>\$1,698,576</b>			<b>\$1,711,216</b>
<b>F.T.E. STAFF</b>	<b>21.000</b>	<b>21.000</b>					<b>21.000</b>	<b>21.000</b>



Dept: Dane County Henry Vilas Zoo		74		Fund Name: General Fund						
Prgm: Dane County Henry Vilas Zoo		000/00		Fund No.: 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,969,100	\$0	\$50,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,019,400
Operating Expenses	\$800,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,575
Contractual Services	\$260,835	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,135
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,030,510</b>	<b>\$15,300</b>	<b>\$50,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,096,110</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$419,494	\$3,060	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$432,654
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,371,734</b>	<b>\$3,060</b>	<b>\$10,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,384,894</b>
<b>GPR SUPPORT</b>	<b>\$1,658,776</b>	<b>\$12,240</b>	<b>\$40,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,711,216</b>
<b>F.T.E. STAFF</b>	<b>21.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>21.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$3,030,510	\$1,371,734	\$1,658,776
DI #	ZOO-ZOO-1	Contracted Services Yearly Increases			
DEPT	Adjust 2019 operating budget for each contracted service for the zoo including, Laundry POS, Pest Control POS, Security Systems POS, Waste Removal and Elevator Repairs		\$15,300	\$3,060	\$12,240
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
<b>NET DI # ZOO-ZOO-1</b>			<b>\$15,300</b>	<b>\$3,060</b>	<b>\$12,240</b>

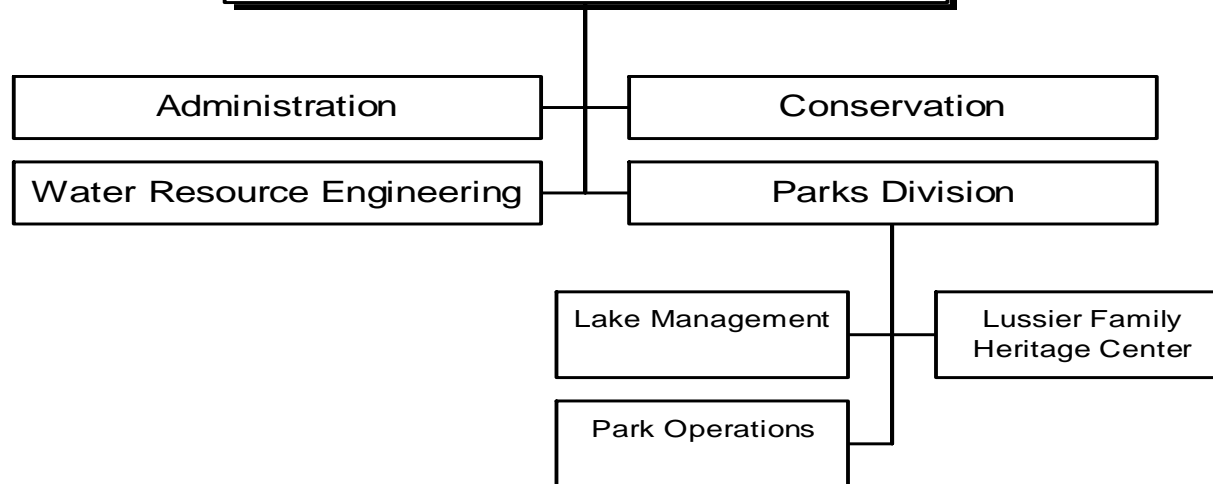
<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	ZOO-ZOO-2	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$50,300	\$10,100	\$40,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ZOO-ZOO-2	\$50,300	\$10,100	\$40,200

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<b>2019 ADOPTED BUDGET</b>	\$3,096,110	\$1,384,894	\$1,711,216
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## Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	15.000	\$2,031,600	\$381,525	\$1,650,075
Park Operations	31.000	\$4,389,795	\$1,488,110	\$2,901,685
Lussier Family Heritage Center	1.000	\$178,100	\$147,500	\$30,600
Conservation	12.000	\$1,442,260	\$924,890	\$517,370
Lake Management	3.000	\$773,400	\$74,800	\$698,600
Water Resource Engineering	9.500	\$975,000	\$593,600	\$381,400
<b>Land &amp; Water Resources - Total</b>	<b>71.500</b>	<b>\$9,790,155</b>	<b>\$3,610,425</b>	<b>\$6,179,730 Appropriation</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$942,007	\$1,052,615	\$5,744	\$8,000	\$1,066,359	\$249,876	\$913,444	\$1,629,500
Operating Expenses	\$119,445	\$116,300	\$5,534	\$0	\$121,834	\$26,269	\$125,320	\$132,200
Contractual Services	\$118,543	\$135,974	\$0	\$0	\$135,974	\$2,245	\$136,075	\$245,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,179,995</b>	<b>\$1,304,889</b>	<b>\$11,278</b>	<b>\$8,000</b>	<b>\$1,324,167</b>	<b>\$278,390</b>	<b>\$1,174,839</b>	<b>\$2,007,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,200	\$50,200	\$49,750	\$0	\$99,950	\$0	\$99,950	\$55,700
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	\$238,791	\$323,725	\$0	\$0	\$323,725	\$82,422	\$323,725	\$325,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$309,991</b>	<b>\$373,925</b>	<b>\$49,750</b>	<b>\$0</b>	<b>\$423,675</b>	<b>\$82,422</b>	<b>\$423,675</b>	<b>\$381,525</b>
<b>GPR SUPPORT</b>	<b>\$870,005</b>	<b>\$930,964</b>			<b>\$900,492</b>			<b>\$1,625,575</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>10.000</b>					<b>10.000</b>	<b>15.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Administration		524/00		Fund No.: 1110						
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,052,000	\$201,600	\$298,000	\$0	\$37,900	\$40,000	\$0	\$0	\$1,629,500	
Operating Expenses	\$116,300	\$40,900	\$0	(\$20,000)	\$0	\$12,500	\$7,000	\$0	\$156,700	
Contractual Services	\$132,974	\$10,000	\$0	\$2,426	\$0	\$100,000	\$0	\$0	\$245,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,301,274</b>	<b>\$252,500</b>	<b>\$298,000</b>	<b>(\$17,574)</b>	<b>\$37,900</b>	<b>\$152,500</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$2,031,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700	
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	\$323,725	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$373,925</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,525</b>	
<b>GPR SUPPORT</b>	<b>\$927,349</b>	<b>\$244,900</b>	<b>\$298,000</b>	<b>(\$17,574)</b>	<b>\$37,900</b>	<b>\$152,500</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$1,650,075</b>	
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$1,301,274	\$373,925	\$927,349	
DI #	L&WR-ADMN-1 Transfer all Lakes & Watershed accounts to Administration									
DEPT	Transfer all revenue and expense accounts from Lakes & Watersheds to Administration.						\$230,500	\$7,600	\$222,900	
EXEC	Approve as requested. Also, increase expenditures to fund additional public information and outreach efforts in Land & Water Resources.						\$10,000	\$0	\$10,000	
ADOPTED	Approve as recommended. Also, increase expenditures by \$12,000 to expand the Lake Science, Stewards and Recreation program with the Bayview Foundation.						\$12,000	\$0	\$12,000	
<b>NET DI # L&amp;WR-ADMN-1</b>							<b>\$252,500</b>	<b>\$7,600</b>	<b>\$244,900</b>	

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2	Transfer two positions from the Land Conservation division to the Administration Division			
DEPT		Transfer a Land & Water Resources Scientist position and a Conservation Data Management Specialist position from Land Conservation to the Administratin Division. Land & Water Resources Scientist position will become Watershed Manager	\$208,800	\$0	\$208,800
EXEC		Approve as requested. Also, increase expenditures and position authority to create a 1.0 FTE Water Quality Specialist, effective 1/1/19.	\$89,200	\$0	\$89,200
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-2			\$298,000	\$0	\$298,000
DI #	L&WR-ADMN-3	Reallocate revenues & expenses			
DEPT		To increase Monitoring Stations Expense due to an increase in the USGS Cooperative Water Resources Monitoring Program. Decrease MMSD Innov and Research Expense by \$20,000.	(\$17,574)	\$0	(\$17,574)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-3			(\$17,574)	\$0	(\$17,574)
DI #	L&WR-ADMN-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$37,900	\$0	\$37,900
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-4			\$37,900	\$0	\$37,900

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-5	Lake Level Study and Monitoring			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures by \$75,000 to fund a consulting contract with the University of Wisconsin to provide technical assistance on lake level management. Also, increase expenditures by \$25,000 for the County's contribution for the update of the Yahara Capital Lakes Environmental Assessment and Needs (CLEAN) report. Finally, increase expenditures to fund LTEs related to lake level study and monitoring.		\$140,000	\$0	\$140,000
ADOPTED	Approve as recommended. Also, increase expenditures by \$12,500 to begin modeling phosphorus to begin implementation of the recommendations of the Healthy Farms Healthy Lakes Task Force, and add the following language to 2018 RES-255: (SEE RES-255 FOR FULL TEXT).		\$12,500	\$0	\$12,500
	NET DI #	L&WR-ADMN-5	\$152,500	\$0	\$152,500
DI #	L&WR-ADMN-6	Fish Lake Pumping			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to fund ongoing pumping operations at Fish Lake.		\$7,000	\$0	\$7,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-ADMN-6	\$7,000	\$0	\$7,000
<b>2019 ADOPTED BUDGET</b>			\$2,031,600	\$381,525	\$1,650,075

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$219,240	\$207,600	\$970	\$8,000	\$216,570	\$56,874	\$183,679	\$0
Operating Expenses	\$12,606	\$28,900	\$38,575	\$0	\$67,475	\$336	\$67,374	\$0
Contractual Services	\$20,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$251,846</b>	<b>\$246,500</b>	<b>\$39,544</b>	<b>\$8,000</b>	<b>\$294,044</b>	<b>\$57,210</b>	<b>\$261,053</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,520	\$5,500	\$0	\$8,000	\$13,500	\$0	\$13,500	\$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	\$75	\$10,000	\$0	\$0	\$10,000	\$0	\$76	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$558	\$100	\$0	\$0	\$100	\$0	\$100	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,153</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$23,600</b>	<b>\$0</b>	<b>\$13,676</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$235,693</b>	<b>\$230,900</b>			<b>\$270,444</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>0.000</b>



Dept: Land & Water Resources		63		Fund Name: General Fund					2019	
Prgm: Lakes & Watershed		527/00		Fund No.: 1110					Adopted Budget	
DI#	2019 Base	Net Decision Items							2019	
		01	02	03	04	05	06	07	Adopted Budget	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$201,600	(\$201,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$28,900	(\$28,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$240,500</b>	<b>(\$240,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,500	(\$5,500)	\$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	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$15,600</b>	<b>(\$15,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$224,900</b>	<b>(\$224,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$240,500	\$15,600	\$224,900	
DI #	L&WR-LWSH-1 Transfer all Lakes & Watershed Division accounts to the Administration Division									
DEPT	To transfer all revenue and expense accounts to the Administration Division.						(\$240,500)	(\$15,600)	(\$224,900)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # L&WR-LWSH-1							(\$240,500)	(\$15,600)	(\$224,900)	
<b>2019 ADOPTED BUDGET</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

<b>Dept:</b>	Land & Water Resources	63	<b>COUNTY OF DANE</b>		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parks	528/27			<b>Fund No:</b>	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,774,284	\$3,104,600	\$49,317	\$9,995	\$3,163,912	\$844,249	\$3,202,930	\$3,433,000
Operating Expenses	\$796,017	\$635,660	\$369,635	\$25,088	\$1,030,383	\$187,010	\$1,055,269	\$722,795
Contractual Services	\$218,412	\$233,900	\$43,832	\$0	\$277,732	\$45,176	\$280,645	\$234,000
Operating Capital	\$0	\$0	\$203,608	\$0	\$203,608	\$0	\$203,609	\$0
<b>TOTAL</b>	<b>\$3,788,713</b>	<b>\$3,974,160</b>	<b>\$666,392</b>	<b>\$35,083</b>	<b>\$4,675,635</b>	<b>\$1,076,435</b>	<b>\$4,742,453</b>	<b>\$4,389,795</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$114,819	\$127,325	\$40,221	\$25,088	\$192,634	\$0	\$139,194	\$139,960
Licenses & Permits	\$159,060	\$56,100	\$0	\$0	\$56,100	\$18,962	\$71,539	\$71,100
Fines, Forfeits & Penalties	\$7,543	\$12,000	\$0	\$0	\$12,000	\$5,150	\$15,553	\$12,000
Public Charges for Services	\$1,385,032	\$1,182,550	\$146,125	\$17,995	\$1,346,670	\$435,148	\$1,477,699	\$1,243,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$124,213	\$17,000	\$0	\$0	\$17,000	\$29,778	\$28,798	\$22,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,790,667</b>	<b>\$1,394,975</b>	<b>\$186,346</b>	<b>\$43,083</b>	<b>\$1,624,404</b>	<b>\$489,039</b>	<b>\$1,732,783</b>	<b>\$1,488,110</b>
<b>GPR SUPPORT</b>	<b>\$1,998,046</b>	<b>\$2,579,185</b>			<b>\$3,051,231</b>			<b>\$2,901,685</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>30.000</b>					<b>30.000</b>	<b>31.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Parks		528/27		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,277,300	\$2,000	\$72,700	\$81,000	\$0	\$0	\$0	\$0	\$3,433,000
Operating Expenses	\$635,660	\$87,135	\$0	\$0	\$0	\$0	\$0	\$0	\$722,795
Contractual Services	\$233,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,146,860</b>	<b>\$89,235</b>	<b>\$72,700</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,389,795</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,325	\$12,635	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960
Licenses & Permits	\$56,100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,182,550	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,394,975</b>	<b>\$93,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,488,110</b>
<b>GPR SUPPORT</b>	<b>\$2,751,885</b>	<b>(\$3,900)</b>	<b>\$72,700</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,901,685</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>31.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$4,146,860	\$1,394,975	\$2,751,885
DI #	L&WR-PARK-1	Reallocation of Revenues & Expenses							
DEPT	To reallocate park revenue and expenses to reflect more accurate expectations. To move revenue account "Donations - Take a Stake In the Lakes" to the Administration Division budget. The expense account has been moved there from the Lakes & Watershed Division.						\$89,235	\$93,135	(\$3,900)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # L&amp;WR-PARK-1</b>							<b>\$89,235</b>	<b>\$93,135</b>	<b>(\$3,900)</b>

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Parks	528/27	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-PARK-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$72,700	\$0	\$72,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-PARK-2	\$72,700	\$0	\$72,700
DI #	L&WR-PARK-3	Lead Park Ranger				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to create a 1.0 FTE Lead Park Ranger, effective 1/1/19.		\$81,000	\$0	\$81,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-PARK-3	\$81,000	\$0	\$81,000
<b>2019 ADOPTED BUDGET</b>			\$4,389,795	\$1,488,110	\$2,901,685	

## COUNTY OF DANE

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

**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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$130,348	\$134,100	\$0	\$0	\$134,100	\$42,064	\$122,665	\$116,800
Operating Expenses	\$36,109	\$56,300	\$4,585	\$0	\$60,885	\$21,840	\$52,838	\$56,300
Contractual Services	\$3,461	\$5,000	\$0	\$0	\$5,000	\$1,952	\$4,055	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$169,918</b>	<b>\$195,400</b>	<b>\$4,585</b>	<b>\$0</b>	<b>\$199,985</b>	<b>\$65,856</b>	<b>\$179,558</b>	<b>\$178,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$164,725	\$147,500	\$0	\$0	\$147,500	\$79,582	\$172,734	\$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
<b>TOTAL</b>	<b>\$164,725</b>	<b>\$147,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,500</b>	<b>\$79,582</b>	<b>\$172,734</b>	<b>\$147,500</b>
<b>GPR SUPPORT</b>	<b>\$5,193</b>	<b>\$47,900</b>			<b>\$52,485</b>			<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528/29	<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$114,100	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,800
Operating Expenses	\$56,300	\$0	\$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
<b>TOTAL</b>	<b>\$175,400</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$147,500	\$0	\$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
<b>TOTAL</b>	<b>\$147,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,500</b>
<b>GPR SUPPORT</b>	<b>\$27,900</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$175,400	\$147,500	\$27,900
DI #	L&WR-HRTG-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$2,700	\$0	\$2,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-HRTG-1		\$2,700	\$0	\$2,700
<b>2019 ADOPTED BUDGET</b>		<b>\$178,100</b>	<b>\$147,500</b>	<b>\$30,600</b>

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Water Resources Engineering	529/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$822,218	\$898,000	\$0	\$0	\$898,000	\$256,428	\$896,542	\$941,600
Operating Expenses	\$14,611	\$33,400	\$222,861	\$0	\$256,261	\$14,474	\$253,366	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$836,829</b>	<b>\$931,400</b>	<b>\$222,861</b>	<b>\$0</b>	<b>\$1,154,261</b>	<b>\$270,902</b>	<b>\$1,149,908</b>	<b>\$975,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$190,557	\$189,500	\$0	\$0	\$189,500	\$101,466	\$186,253	\$201,100
Licenses & Permits	\$389,738	\$356,300	\$0	\$0	\$356,300	\$111,425	\$399,090	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$1,405	\$33,700	\$0	\$0	\$33,700	\$23,331	\$33,700	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$581,701</b>	<b>\$582,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,000</b>	<b>\$236,222</b>	<b>\$621,543</b>	<b>\$593,600</b>
<b>GPR SUPPORT</b>	<b>\$255,128</b>	<b>\$349,400</b>			<b>\$572,261</b>			<b>\$381,400</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>7.500</b>					<b>7.500</b>	<b>8.500</b>

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/00	<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$908,300	\$9,600	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$941,600
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$941,700</b>	<b>\$9,600</b>	<b>\$23,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$189,500	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,100
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$582,000</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593,600</b>
<b>GPR SUPPORT</b>	<b>\$359,700</b>	<b>(\$2,000)</b>	<b>\$23,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,400</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$941,700	\$582,000	\$359,700
DI #	L&WR-WRED-1			
DEPT	Add Erosion Control Specialist 1.0 FTE & reduce LTE Expense/increase revenue			
	To add an Erosion Control Specialist 1.0 FTE, reduce LTE Expense and increase Intergovernmental Erosion Control Inspection Revenue.	\$9,600	\$11,600	(\$2,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # L&amp;WR-WRED-1</b>		<b>\$9,600</b>	<b>\$11,600</b>	<b>(\$2,000)</b>



Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Water Resources Engineering	529/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-WRED-2	Personnel Cost Changes		\$0	\$0	\$0	
DEPT							
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$23,700	\$0	\$23,700	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	L&WR-WRED-2	\$23,700	\$0	\$23,700	
2019 ADOPTED BUDGET				\$975,000	\$593,600	\$381,400	

<b>Dept:</b> Land & Water Resources	63	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Land Acquisition	528/35		<b>Fund No:</b> 1110

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

To provide real estate support to all County departments.

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$11,484	\$0	\$1,395	\$0	\$1,395	\$0	\$1,395	\$0
Operating Expenses	\$2,200	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,684</b>	<b>\$0</b>	<b>\$45,766</b>	<b>\$0</b>	<b>\$45,766</b>	<b>\$0</b>	<b>\$45,766</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$13,684</b>	<b>\$0</b>			<b>\$45,766</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Land & Water Resources	63						<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Land Acquisition	528/35						<b>Fund No.:</b>	1110	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support			
	\$0	\$0	\$0			
<b>2019 BUDGET BASE</b>						
<b>2019 ADOPTED BUDGET</b>						
<table border="1"> <tr> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </table>				\$0	\$0	\$0
\$0	\$0	\$0				

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,101,455	\$1,188,300	\$29,902	\$0	\$1,218,202	\$358,007	\$1,215,962	\$1,249,100
Operating Expenses	\$169,424	\$242,960	\$225,428	\$0	\$468,388	\$16,308	\$467,935	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,270,878</b>	<b>\$1,431,260</b>	<b>\$255,330</b>	<b>\$0</b>	<b>\$1,686,590</b>	<b>\$374,316</b>	<b>\$1,683,897</b>	<b>\$1,442,260</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$577,440	\$839,090	\$44,692	\$0	\$883,782	\$28,778	\$833,493	\$922,390
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$26,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,100	\$2,500	\$0	\$0	\$2,500	\$600	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$605,253</b>	<b>\$841,590</b>	<b>\$44,692</b>	<b>\$0</b>	<b>\$886,282</b>	<b>\$29,378</b>	<b>\$835,993</b>	<b>\$924,890</b>
<b>GPR SUPPORT</b>	<b>\$665,625</b>	<b>\$589,670</b>			<b>\$800,308</b>			<b>\$517,370</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>12.000</b>					<b>13.000</b>	<b>13.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund					2019	
Prgm: Conservation		526/00		Fund No.: 1110					Adopted Budget	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,272,700	\$84,400	\$74,200	(\$208,800)	\$0	\$26,600	\$0	\$0	\$1,249,100	
Operating Expenses	\$242,960	\$0	\$0	\$0	(\$49,800)	\$0	\$0	\$0	\$193,160	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,515,660</b>	<b>\$84,400</b>	<b>\$74,200</b>	<b>(\$208,800)</b>	<b>(\$49,800)</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,442,260</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$839,090	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	\$922,390	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$841,590</b>	<b>\$0</b>	<b>\$74,200</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,890</b>	
<b>GPR SUPPORT</b>	<b>\$674,070</b>	<b>\$84,400</b>	<b>\$0</b>	<b>(\$208,800)</b>	<b>(\$58,900)</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,370</b>	
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>1.000</b>	<b>1.000</b>	<b>(2.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2019 BUDGET BASE</b>							\$1,515,660	\$841,590	\$674,070	
DI #	L&WR-CONS-1		Add 1.0 FTE Conservation Technician							
DEPT	To add a P8 1.0 FTE Conservation Technician to provide engineering technical assistance to landowners and producers in the application of conservation practices to meet federal, state and local conservation program requirements.						\$84,400	\$0	\$84,400	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # L&WR-CONS-1							\$84,400	\$0	\$84,400	

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Conservation	526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	Add 1.0 FTE Conservation Specialist & increase revenue			
DEPT	To add a 1.0 FTE Conservation Specialist - Project position to provide planning and technical assistance to landowners and producers in the application of conservation practices to meet federal, state and local conservation program requirements. This position would focus efforts in the Yahara and Badfish Creek Watersheds. A grant for \$23,300 will be received from NACD towards this position.		\$74,200	\$74,200	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-2	\$74,200	\$74,200	\$0
DI #	L&WR-CONS-3	Transfer two positions from Land Conservation to Administration			
DEPT	Transfer a Land & Water Resources Scientist position and a Conservation Data Management Specialist position from Land Conservation to the Administration Division. Land & Water Resources Scientist will become Watershed Manager.		(\$208,800)	\$0	(\$208,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-3	(\$208,800)	\$0	(\$208,800)
DI #	L&WR-CONS-4	Reallocate revenues and expenses			
DEPT	To increase MMSD Project revenue and reduce Adaptive Management expense.		(\$49,800)	\$9,100	(\$58,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-4	(\$49,800)	\$9,100	(\$58,900)

Dept: Land & Water Resources		63	Fund Name: General Fund
Prgm: Conservation		526/00	Fund No.: 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			GPR Support
			Expenditures
			Revenues
DI #	L&WR-CONS-5	Personnel Cost Changes	
DEPT			\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$26,600
ADOPTED	Approved as Recommended		\$0
NET DI #		L&WR-CONS-5	\$26,600
2019 ADOPTED BUDGET			\$1,442,260
			\$924,890
			\$517,370

<b>Dept:</b> Land & Water Resources	63	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Lake Management	528/37		<b>Fund No:</b> 1110

Mission:

This Land and Water Resource Department program'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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$300,040	\$348,600	\$0	\$0	\$348,600	\$47,992	\$347,333	\$617,900
Operating Expenses	\$102,620	\$155,500	\$8,424	\$0	\$163,924	\$22,928	\$118,029	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$402,660</b>	<b>\$504,100</b>	<b>\$8,424</b>	<b>\$0</b>	<b>\$512,524</b>	<b>\$70,921</b>	<b>\$465,362</b>	<b>\$773,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$33,544	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$21,714	\$29,800	\$0	\$0	\$29,800	\$5,986	\$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
<b>TOTAL</b>	<b>\$55,258</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$5,986</b>	<b>\$77,800</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$347,402</b>	<b>\$429,300</b>			<b>\$437,724</b>			<b>\$698,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>3.000</b>

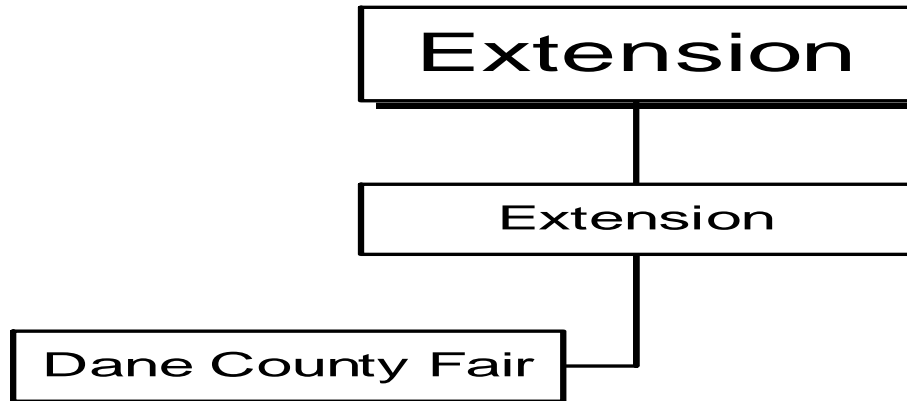


<b>Dept:</b>	Land & Water Resources	63		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37		<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$348,000	\$211,600	\$8,300	\$50,000	\$0	\$0	\$0	\$0	\$617,900
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
<b>TOTAL</b>	<b>\$503,500</b>	<b>\$211,600</b>	<b>\$8,300</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,400</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$428,700</b>	<b>\$211,600</b>	<b>\$8,300</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$503,500
DI #	L&WR-LAKE-1			
DEPT	Transfer 2/3 of three positions from Solid Waste to LWRD To transfer three 2/3 positions from Solid Waste to LWRD - Lake Management.	\$211,600	\$0	\$211,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$211,600	\$0	\$211,600

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Lake Management	528/37	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-LAKE-2	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$8,300	\$0	\$8,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-LAKE-2	\$8,300	\$0	\$8,300
DI #	L&WR-LAKE-3	Weed Cutting LTE					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures to fund Weed Cutting LTEs to help facilitate better water flow thru area lakes and waterways.			\$50,000	\$0	\$50,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	L&WR-LAKE-3	\$50,000	\$0	\$50,000
<b>2019 ADOPTED BUDGET</b>				\$773,400	\$74,800	\$698,600	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Extension	7.300	\$1,333,643	\$258,451	\$1,075,192 Appropriation

<b>Dept:</b> Extension	80	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Extension	000/00		<b>Fund No:</b> 1110

**Mission:** UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators 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, financial education, 4-H youth development, natural resources, community & economic development, and the FoodWise nutrition program.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$427,875	\$422,000	\$0	\$0	\$422,000	\$142,811	\$419,683	\$441,500
Operating Expenses	\$211,908	\$224,496	\$210,157	\$0	\$434,653	\$89,800	\$471,378	\$224,496
Contractual Services	\$483,788	\$575,087	\$9,224	\$0	\$584,311	\$194,021	\$587,311	\$627,547
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,123,571</b>	<b>\$1,221,583</b>	<b>\$219,381</b>	<b>\$0</b>	<b>\$1,440,964</b>	<b>\$426,632</b>	<b>\$1,478,372</b>	<b>\$1,293,543</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,819	\$19,483	\$69,426	\$0	\$88,909	\$26,427	\$89,999	\$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	\$204,226	\$235,968	\$10,000	\$0	\$245,968	\$104,004	\$252,198	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,680	\$3,000	\$0	\$0	\$3,000	\$3,176	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$231,724</b>	<b>\$258,451</b>	<b>\$79,426</b>	<b>\$0</b>	<b>\$337,877</b>	<b>\$133,607</b>	<b>\$345,197</b>	<b>\$258,451</b>
<b>GPR SUPPORT</b>	<b>\$891,846</b>	<b>\$963,132</b>			<b>\$1,103,087</b>			<b>\$1,035,092</b>
<b>F.T.E. STAFF</b>	<b>6.800</b>	<b>6.800</b>					<b>6.800</b>	<b>6.800</b>

Dept: Extension		80		Fund Name: General Fund					Fund No.: 1110	
Prgm: Extension		000/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$430,400	\$11,100	\$0	\$0	\$39,600	\$0	\$0	\$0	\$481,100	
Operating Expenses	\$224,496	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$224,996	
Contractual Services	\$575,187	\$0	\$52,360	\$0	\$0	\$0	\$0	\$0	\$627,547	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,230,083</b>	<b>\$11,100</b>	<b>\$52,360</b>	<b>\$500</b>	<b>\$39,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,643</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$258,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,451</b>	
<b>GPR SUPPORT</b>	<b>\$971,632</b>	<b>\$11,100</b>	<b>\$52,360</b>	<b>\$500</b>	<b>\$39,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,075,192</b>	
<b>F.T.E. STAFF</b>	<b>6.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.300</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$1,230,083	\$258,451	\$971,632
DI #	EXTN-EXTN-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$11,100	\$0	\$11,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
<b>NET DI #</b>			<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
EXTN-EXTN-1					

Dept:	Extension	80	Fund Name:	General Fund		
Prgm:	Extension	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-2	Dairy and Livestock Educator				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures to fully fund a Dairy and Livestock Educator position (purchase of service) in 2019.		\$52,360	\$0	\$52,360	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	EXTN-EXTN-2	\$52,360	\$0	\$52,360
DI #	EXTN-EXTN-3	Dane County Tree Board				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$500 for the Tree Board for promoting tree education, planting, and tree care post ash borer.		\$500	\$0	\$500	
		NET DI #	EXTN-EXTN-3	\$500	\$0	\$500
DI #	EXTN-EXTN-4	Community Food Systems Coordinator				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$39,600 and position authority by 0.5 FTE to establish a Community Food Systems Coordinator position.		\$39,600	\$0	\$39,600	
		NET DI #	EXTN-EXTN-4	\$39,600	\$0	\$39,600
<b>2019 ADOPTED BUDGET</b>			<b>\$1,333,643</b>	<b>\$258,451</b>	<b>\$1,075,192</b>	

# Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Dane County Historical Society</b>	<b>0.000</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$5,094</b>	<b>Appropriation</b>

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Historical Society	502/00		<b>Fund No:</b>	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$5,094	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,094</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>	<b>\$5,094</b>	<b>\$5,094</b>	<b>\$5,094</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,094</b>	<b>\$5,094</b>			<b>\$5,094</b>			<b>\$5,094</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



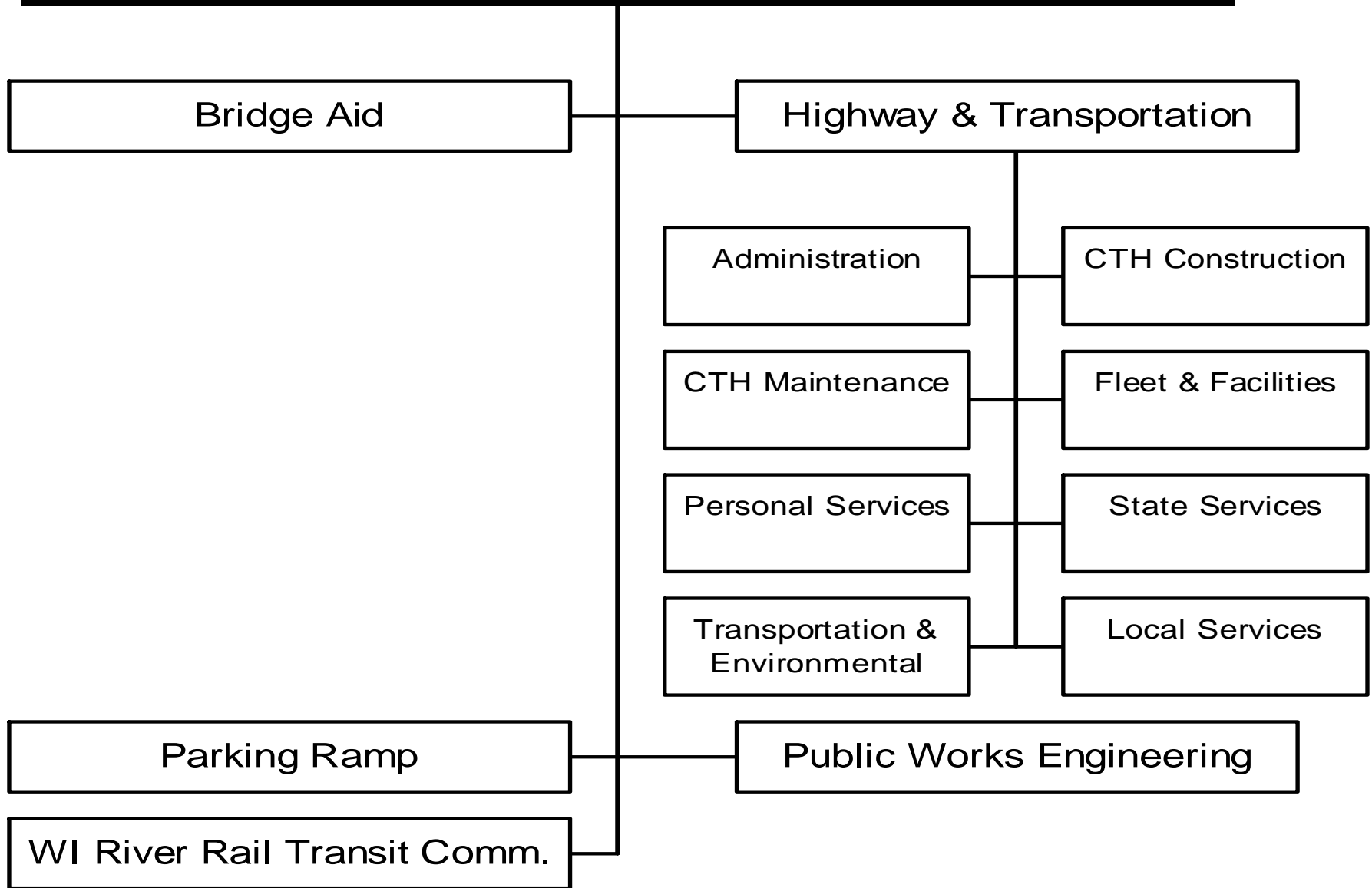
<b>Dept:</b>	Miscellaneous Appropriations	27	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Historical Society	502/00	<b>Fund No.:</b>	1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>	\$5,094	\$0	\$5,094

<b>2019 ADOPTED BUDGET</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$5,094</b>
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# Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Bridge Aid Fund</b>					
<b>Bridge Aid Program</b>	<b>0.000</b>	<b>\$234,100</b>	<b>\$500</b>	<b>\$233,600</b>	<b>Appropriation</b>
<b>General Fund</b>					
Wisconsin River Rail Transit Commission	0.000	\$30,600	\$0	\$30,600	
Parking Ramp	2.000	\$322,100	\$1,240,900	(\$918,800)	
<b>Highway &amp; Transportation</b>	<b>2.000</b>	<b>\$352,700</b>	<b>\$1,240,900</b>	<b>(\$888,200)</b>	<b>Appropriation</b>
<b>Public Works Engineering</b>	<b>5.000</b>	<b>\$865,250</b>	<b>\$404,000</b>	<b>\$461,250</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>7.000</b>	<b>\$1,217,950</b>	<b>\$1,644,900</b>	<b>(\$426,950)</b>	<b>Memo Total</b>
<b>Highway &amp; Transportation Fund</b>					
Administration	17.200	\$7,669,188	\$877,773	\$6,791,415	
Transit & Environmental	0.200	\$99,700	\$9,500	\$90,200	
CTH Maintenance	30.000	\$8,253,200	\$17,683,514	(\$9,430,314)	
State Services	49.000	\$8,066,700	\$8,066,700	\$0	
Local Services	3.000	\$1,572,700	\$1,572,700	\$0	
Fleet & Facilities	25.600	\$2,722,144	\$0	\$2,722,144	
CTH Construction	17.000	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
<b>Highway &amp; Transportation Fund</b>	<b>142.000</b>	<b>\$28,383,632</b>	<b>\$28,210,187</b>	<b>\$173,445</b>	<b>Appropriation</b>
<b>Highway &amp; Transportation - Total</b>	<b>149.000</b>	<b>\$29,835,682</b>	<b>\$29,855,587</b>	<b>(\$19,905)</b>	<b>Memo Total</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,947,898	\$2,142,900	\$0	\$0	\$2,142,900	\$644,191	\$2,170,068	\$2,337,900
Operating Expenses	\$390,133	\$348,133	\$0	\$0	\$348,133	\$76,794	\$376,316	\$4,815,445
Contractual Services	\$430,049	\$425,149	\$0	\$0	\$425,149	\$137,157	\$425,149	\$515,843
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,768,081</b>	<b>\$2,916,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,916,182</b>	<b>\$858,142</b>	<b>\$2,971,533</b>	<b>\$7,669,188</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$711,242	\$750,673	\$0	\$0	\$750,673	\$333,102	\$771,303	\$750,673
Licenses & Permits	\$124,682	\$117,000	\$0	\$0	\$117,000	\$11,162	\$109,253	\$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	(\$104,445)	\$10,100	\$0	\$0	\$10,100	\$64,652	\$70,569	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$731,479</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>	<b>\$408,916</b>	<b>\$951,125</b>	<b>\$877,773</b>
<b>GPR SUPPORT</b>	<b>\$3,036,602</b>	<b>\$2,038,409</b>			<b>\$2,038,409</b>			<b>\$6,791,415</b>
F.T.E. STAFF	17.200	17.200					17.200	17.200

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b> Highway Fund							
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b> 4210							
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,175,000	\$112,600	\$0	\$50,300	\$0	\$0	\$0	\$0	\$0	\$2,337,900
Operating Expenses	\$458,445	\$0	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,815,445
Contractual Services	\$515,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,843
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,149,288</b>	<b>\$112,600</b>	<b>\$4,357,000</b>	<b>\$50,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,669,188</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>
<b>GPR SUPPORT</b>	<b>\$2,271,515</b>	<b>\$112,600</b>	<b>\$4,357,000</b>	<b>\$50,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,791,415</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$3,149,288
DI #	PWHT-ADMN-1 HIGHWAY ENGINEER			
DEPT	Fund a currently unfunded Engineering Technician position and reclassify to a Highway Engineer to design and plan highway construction projects.	\$112,600	\$0	\$112,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		\$112,600	\$0	\$112,600

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-ADMN-2	Operating Transfer to Debt Service.			
DEPT		Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for highway construction projects.	\$4,357,000	\$0	\$4,357,000
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	\$4,357,000	\$0	\$4,357,000
DI #	PWHT-ADMN-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$50,300	\$0	\$50,300
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	PWHT-ADMN-3	\$50,300	\$0	\$50,300
<b>2019 ADOPTED BUDGET</b>			\$7,669,188	\$877,773	\$6,791,415

## COUNTY OF DANE

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

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,288	\$1,300	\$0	\$0	\$1,300	\$47	\$900	\$900
Operating Expenses	\$4,455	\$6,500	\$0	\$0	\$6,500	\$1,706	\$9,228	\$6,500
Contractual Services	\$82,173	\$92,300	\$104,000	\$0	\$196,300	\$16,903	\$196,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$87,915</b>	<b>\$100,100</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$204,100</b>	<b>\$18,655</b>	<b>\$206,428</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$87,915</b>	<b>\$90,600</b>			<b>\$194,600</b>			<b>\$90,200</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>	\$99,700	\$9,500	\$90,200

<b>2019 ADOPTED BUDGET</b>	\$99,700	\$9,500	\$90,200
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Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	CTH Maintenance	150/00				Fund No:	4210	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,715,624	\$3,116,200	\$0	\$0	\$3,116,200	\$1,139,010	\$3,166,068	\$3,354,800
Operating Expenses	\$4,129,825	\$3,970,400	\$1,070	\$0	\$3,971,470	\$1,635,255	\$3,798,824	\$4,716,400
Contractual Services	\$178,981	\$182,000	\$0	\$0	\$182,000	\$43,498	\$182,000	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,024,430</b>	<b>\$7,268,600</b>	<b>\$1,070</b>	<b>\$0</b>	<b>\$7,269,670</b>	<b>\$2,817,763</b>	<b>\$7,146,892</b>	<b>\$8,253,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,625,493	\$4,694,604	\$0	\$0	\$4,694,604	\$1,772,826	\$5,312,388	\$5,419,604
Licenses & Permits	\$0	\$2,895,200	\$0	\$0	\$2,895,200	\$0	\$2,895,200	\$11,805,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,892	\$17,000	\$0	\$0	\$17,000	\$1,869	\$12,783	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,655,385</b>	<b>\$7,612,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,612,804</b>	<b>\$1,774,695</b>	<b>\$8,226,371</b>	<b>\$17,247,604</b>
<b>GPR SUPPORT</b>	<b>\$2,369,045</b>	<b>(\$344,204)</b>			<b>(\$343,134)</b>			<b>(\$8,994,404)</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>30.000</b>					<b>30.000</b>	<b>30.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,735,200	\$0	\$0	\$79,900	\$479,400	\$0	\$0	\$60,300	\$3,354,800
Operating Expenses	\$3,970,400	\$370,000	\$376,000	\$0	\$0	\$0	\$0	\$0	\$4,716,400
Contractual Services	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,887,600</b>	<b>\$370,000</b>	<b>\$376,000</b>	<b>\$79,900</b>	<b>\$479,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,300</b>	<b>\$8,253,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,694,604	\$0	\$0	\$0	\$0	\$0	\$1,160,910	\$0	\$5,855,514
Licenses & Permits	\$2,895,200	\$0	\$0	\$0	\$0	\$8,909,800	\$0	\$0	\$11,805,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,612,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,909,800</b>	<b>\$1,160,910</b>	<b>\$0</b>	<b>\$17,683,514</b>
<b>GPR SUPPORT</b>	<b>(\$725,204)</b>	<b>\$370,000</b>	<b>\$376,000</b>	<b>\$79,900</b>	<b>\$479,400</b>	<b>(\$8,909,800)</b>	<b>(\$1,160,910)</b>	<b>\$60,300</b>	<b>(\$9,430,314)</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$6,887,600	\$7,612,804	(\$725,204)
DI #	PWHT-OPNS-1 Sealcoating			
DEPT	Increase sealcoating budget to allow for the coverage of new pavement.	\$370,000	\$0	\$370,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # PWHT-OPNS-1</b>		<b>\$370,000</b>	<b>\$0</b>	<b>\$370,000</b>

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	CTH Maintenance	150/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-2	Equipment & Salt Storage			
DEPT	Equipment and salt storage increased to match projected costs.		\$376,000	\$0	\$376,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-2			\$376,000	\$0	\$376,000
DI #	PWHT-OPNS-3	County Maintenance Labor			
DEPT	Reallocate staffing from the Fleet Program for winter plowing operations and other general maintenance work.		\$79,900	\$0	\$79,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-3			\$79,900	\$0	\$79,900
DI #	PWHT-OPNS-4	Fund Skilled Highway Workers			
DEPT	Fund two skilled workers to staff new 24 hour winter plowing routes and for additional construction maintenance.		\$159,800	\$0	\$159,800
EXEC	Approve as requested. Also, increase expenditures to fund four (4) additional Skilled Laborer-Highway positions (841, 886, 887 and 888) previously unfunded.		\$319,600	\$0	\$319,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-4			\$479,400	\$0	\$479,400

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-5	Vehicle Registration Fee				
DEPT	Annualize effect of County Vehicle Registration Fee revenue.			\$0	\$8,909,800	(\$8,909,800)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-5				\$0	\$8,909,800	(\$8,909,800)
DI #	PWHT-OPNS-6	General Transportation Aids				
DEPT	Increase WisDOT General Transportation Aids to projected for 2019.			\$0	\$725,000	(\$725,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Increase revenues by \$435,910 to recognize the projected 2019 General Transportation Aids revenue from the Wisconsin Department of Transportation.			\$0	\$435,910	(\$435,910)
NET DI # PWHT-OPNS-6				\$0	\$1,160,910	(\$1,160,910)
DI #	PWHT-OPNS-7	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$60,300	\$0	\$60,300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-7				\$60,300	\$0	\$60,300
<b>2019 ADOPTED BUDGET</b>				<b>\$8,253,200</b>	<b>\$17,683,514</b>	<b>(\$9,430,314)</b>

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	State Services	606/00				Fund No:	4210	
<b>Mission:</b>								
To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,443,817	\$4,172,100	\$0	\$0	\$4,172,100	\$1,522,492	\$4,037,440	\$4,041,800
Operating Expenses	\$4,829,498	\$4,024,900	\$1,408	\$0	\$4,026,308	\$1,814,789	\$4,258,237	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,273,315</b>	<b>\$8,197,000</b>	<b>\$1,408</b>	<b>\$0</b>	<b>\$8,198,408</b>	<b>\$3,337,281</b>	<b>\$8,295,677</b>	<b>\$8,066,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,582,139	\$8,197,000	\$0	\$0	\$8,197,000	\$3,912,072	\$8,295,677	\$8,066,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,582,139</b>	<b>\$8,197,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,197,000</b>	<b>\$3,912,072</b>	<b>\$8,295,677</b>	<b>\$8,066,700</b>
<b>GPR SUPPORT</b>	<b>(\$308,823)</b>	<b>\$0</b>			<b>\$1,408</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>49.000</b>	<b>49.000</b>					<b>49.000</b>	<b>49.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State Services	606/00	<b>Fund No.:</b>	4210

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,963,400	\$0	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041,800
Operating Expenses	\$4,024,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,988,300</b>	<b>\$0</b>	<b>\$78,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,066,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,988,300	\$0	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,066,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,988,300</b>	<b>\$0</b>	<b>\$78,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,066,700</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>49.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>49.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$7,988,300
DI #	PWHT-STAT-1 State Operating Expenses			
DEPT	Reallocate state expenses between expense lines to match prior experience.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-STAT-1		\$0	\$0	\$0

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		State Services	606/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-STAT-2	Personnel Cost Changes		\$0	\$0	\$0
DEPT						
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$78,400	\$78,400	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PWHT-STAT-2		\$78,400	\$78,400	\$0
<b>2019 ADOPTED BUDGET</b>				\$8,066,700	\$8,066,700	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00		<b>Fund No:</b>	4210

Mission:

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

Description:

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.  
The Program bills local governments for actual costs of providing the requested services.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$337,184	\$231,200	\$0	\$0	\$231,200	\$59,368	\$195,600	\$471,500
Operating Expenses	\$847,164	\$1,681,200	\$0	\$0	\$1,681,200	\$259,888	\$1,094,726	\$1,101,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,184,348</b>	<b>\$1,912,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,912,400</b>	<b>\$319,257</b>	<b>\$1,290,326</b>	<b>\$1,572,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,788	\$1,912,400	\$0	\$0	\$1,912,400	\$326,983	\$1,290,326	\$1,572,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,112,788</b>	<b>\$1,912,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,912,400</b>	<b>\$326,983</b>	<b>\$1,290,326</b>	<b>\$1,572,700</b>
<b>GPR SUPPORT</b>	<b>\$71,560</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>



Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					2019	
Prm: Local Services		607/00		Fund No.: 4210					Adopted Budget	
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$460,000	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$471,500
Operating Expenses	\$1,681,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,141,200</b>	<b>(\$580,000)</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,572,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,141,200	(\$580,000)	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,572,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,141,200</b>	<b>(\$580,000)</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,572,700</b>
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2019 BUDGET BASE</b>							\$2,141,200	\$2,141,200	\$0	
DI #	PWHT-LOCL-1		Local Operating Expenses and Revenues							
DEPT	Reduce revenue and expense for fuel, salt and other materials purchased by Municipalities.						(\$580,000)	(\$580,000)	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-LOCL-1							(\$580,000)	(\$580,000)	\$0	

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00	<b>Fund No.:</b>	4210

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	PWHT-LOCL-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$11,500	\$11,500	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
PWHT-LOCL-2			\$11,500	\$11,500	\$0

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<b>2019 ADOPTED BUDGET</b>			
	\$1,572,700	\$1,572,700	\$0

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Fleet & Facilities	610/00				Fund No:	4210	
<b>Mission:</b>								
To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,429,472	\$2,217,500	\$0	\$0	\$2,217,500	\$968,093	\$2,143,027	\$2,665,600
Operating Expenses	(\$551,709)	(\$15,146)	\$19,087	\$0	\$3,941	(\$627,913)	\$37,541	(\$349,656)
Contractual Services	\$486,000	\$482,100	\$0	\$0	\$482,100	\$0	\$482,100	\$406,200
Operating Capital	(\$3,043,167)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$679,404)</b>	<b>\$2,684,454</b>	<b>\$19,087</b>	<b>\$0</b>	<b>\$2,703,541</b>	<b>\$340,180</b>	<b>\$2,662,668</b>	<b>\$2,722,144</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,088</b>	<b>\$19,089</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$679,935)</b>	<b>\$2,684,454</b>			<b>\$2,703,541</b>			<b>\$2,722,144</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>25.600</b>					<b>25.600</b>	<b>25.600</b>

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

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,679,900	(\$79,900)	\$0	\$65,600	\$0	\$0	\$0	\$0	\$2,665,600
Operating Expenses	(\$91,656)	\$0	(\$258,000)	\$0	\$0	\$0	\$0	\$0	(\$349,656)
Contractual Services	\$406,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,994,444</b>	<b>(\$79,900)</b>	<b>(\$258,000)</b>	<b>\$65,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,144</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,994,444</b>	<b>(\$79,900)</b>	<b>(\$258,000)</b>	<b>\$65,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,144</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>		\$2,994,444
DI #	PWHT-F&F-1 Fleet Labor Allocated			
DEPT	Transfer labor from the Fleet to the Maintenance budget for winter plowing operations and other general maintenance work.	(\$79,900)	\$0	(\$79,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-F&F-1		(\$79,900)	\$0	(\$79,900)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-F&F-2	Fleet Operating Expenses			
DEPT	Increase fleet rental and services expense, offset by equipment earnings and storage revenues.		(\$258,000)	\$0	(\$258,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # PWHT-F&F-2	(\$258,000)	\$0	(\$258,000)
DI #	PWHT-F&F-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$65,600	\$0	\$65,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # PWHT-F&F-3	\$65,600	\$0	\$65,600
<b>2019 ADOPTED BUDGET</b>			<b>\$2,722,144</b>	<b>\$0</b>	<b>\$2,722,144</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,442,594	\$1,361,800	\$0	\$0	\$1,361,800	\$12,579	\$1,375,300	\$1,417,000
Operating Expenses	(\$1,549,174)	(\$1,347,900)	\$0	\$0	(\$1,347,900)	(\$12,579)	(\$1,347,900)	(\$1,417,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$106,580)</b>	<b>\$13,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,900</b>	<b>\$0</b>	<b>\$27,400</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$106,580)</b>	<b>\$13,900</b>			<b>\$13,900</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</b>

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Construction		612/00		Fund No.: 4220					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,383,700	\$0	\$33,300	\$0	\$0	\$0	\$0	\$0	\$1,417,000
Operating Expenses	(\$1,347,900)	(\$35,800)	(\$33,300)	\$0	\$0	\$0	\$0	\$0	(\$1,417,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$35,800</b>	<b>(\$35,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$35,800</b>	<b>(\$35,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$35,800	\$0	\$35,800
DI #	PWHT-CNST-1		Construction Operating Expenses						
DEPT	Adjust budget offset to make the operating construction budget net to \$0.						(\$35,800)	\$0	(\$35,800)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-CNST-1							(\$35,800)	\$0	(\$35,800)

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>		Expenditures	Revenues	GPR Support
DI #	PWHT-CNST-2 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-CNST-2		\$0	\$0	\$0

2019 ADOPTED BUDGET		\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Personal Services	614/00				Fund No:	4210	
<b>Mission:</b>								
To provide a program that shows the total personal services costs for all Highway fund programs.								
<b>Description:</b>								
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$1	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$458,664)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,687</b>	<b>\$1</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$458,664)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00							<b>Fund No.:</b>	4210
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$0	\$0	\$0
DI #	PWHT-PERS-1 Highway Engineer			
DEPT	Fund a currently unfunded Engineering Technician position and reclassify to a Highway Engineer to design and plan highway construction projects.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		Personal Services	614/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-PERS-2	Fund Skilled Highway Workers				
DEPT	Fund two skilled workers to staff new 24 hour winter plowing routes and for additional construction maintenance.			\$0	\$0	\$0
EXEC	Approve as requested. Also, increase expenditures to fund four (4) additional Skilled Laborer-Highway positions (841, 886, 887 and 888) previously unfunded.			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI #	PWHT-PERS-2	\$0	\$0
DI #	PWHT-PERS-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
			NET DI #	PWHT-PERS-3	\$0	\$0
<b>2019 ADOPTED BUDGET</b>				\$0	\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00		<b>Fund No:</b>	2110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$35,343	\$502,000	\$281,221	\$0	\$783,221	\$103,339	\$783,221	\$233,600
<b>TOTAL</b>	<b>\$37,178</b>	<b>\$502,500</b>	<b>\$281,221</b>	<b>\$0</b>	<b>\$783,721</b>	<b>\$104,142</b>	<b>\$785,074</b>	<b>\$234,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,835</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$803</b>	<b>\$1,853</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$35,343</b>	<b>\$502,000</b>			<b>\$783,221</b>			<b>\$233,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Public Works, Hwy & Transp.		71		Fund Name: Bridge Aid					
Prgm: Bridge Aid		000/00		Fund No.: 2110					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0	\$233,600
<b>TOTAL</b>	<b>\$500</b>	<b>\$233,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$233,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$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.						\$233,600	\$0	\$233,600
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-BRDG-1							\$233,600	\$0	\$233,600
<b>2019 ADOPTED BUDGET</b>							<b>\$234,100</b>	<b>\$500</b>	<b>\$233,600</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$500	\$600	\$0	\$0	\$600	\$240	\$545	\$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	\$0	\$30,960	\$30,000
<b>TOTAL</b>	<b>\$28,500</b>	<b>\$28,600</b>	<b>\$2,960</b>	<b>\$0</b>	<b>\$31,560</b>	<b>\$240</b>	<b>\$31,505</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$28,500</b>	<b>\$28,600</b>			<b>\$31,560</b>			<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund					
Prgm: WI River Rail Transit Commission		602/21		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$600	\$0	\$600
DI #	PWHT-WRRT-1		Rail Rehabilitation				\$30,000	\$0	\$30,000
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 nine southern Wisconsin counties to provide for the continuation of branch line rail service.								
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-WRRT-1							\$30,000	\$0	\$30,000
<b>2019 ADOPTED BUDGET</b>							<b>\$30,600</b>	<b>\$0</b>	<b>\$30,600</b>

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$615,536	\$630,200	\$0	\$0	\$630,200	\$189,839	\$637,552	\$703,500
Operating Expenses	\$51,977	\$62,650	\$0	\$0	\$62,650	\$16,809	\$58,779	\$132,650
Contractual Services	\$18,300	\$30,700	\$0	\$0	\$30,700	\$0	\$30,211	\$29,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$685,813</b>	<b>\$723,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,550</b>	<b>\$206,648</b>	<b>\$726,542</b>	<b>\$865,250</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$241,003	\$404,000	\$0	\$0	\$404,000	\$0	\$304,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$241,003</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$304,000</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$444,810</b>	<b>\$319,550</b>			<b>\$319,550</b>			<b>\$461,250</b>
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#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$642,600	\$0	\$43,500	\$17,400	\$0	\$0	\$0	\$0	\$703,500
Operating Expenses	\$62,650	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,650
Contractual Services	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$734,350</b>	<b>\$70,000</b>	<b>\$43,500</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,250</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$330,350</b>	<b>\$70,000</b>	<b>\$43,500</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,250</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>							\$734,350	\$404,000	\$330,350
DI #	PWHT-ENGR-1		Highway Commissioner Support						
DEPT	Add expenditures to recognize a share of the expense of the Public Works, Highway and Transportation Commissioner.						\$70,000	\$0	\$70,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-ENGR-1							\$70,000	\$0	\$70,000

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	General Fund		
Prgm:	Public Works Engineering	602/23	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-ENGR-2	LTE Engineering Interns				
DEPT	Provide funding for two LTE Engineering Interns.		\$43,500	\$0	\$43,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PWHT-ENGR-2	\$43,500	\$0	\$43,500
DI #	PWHT-ENGR-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$17,400	\$0	\$17,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PWHT-ENGR-3	\$17,400	\$0	\$17,400
<b>2019 ADOPTED BUDGET</b>			\$865,250	\$404,000	\$461,250	

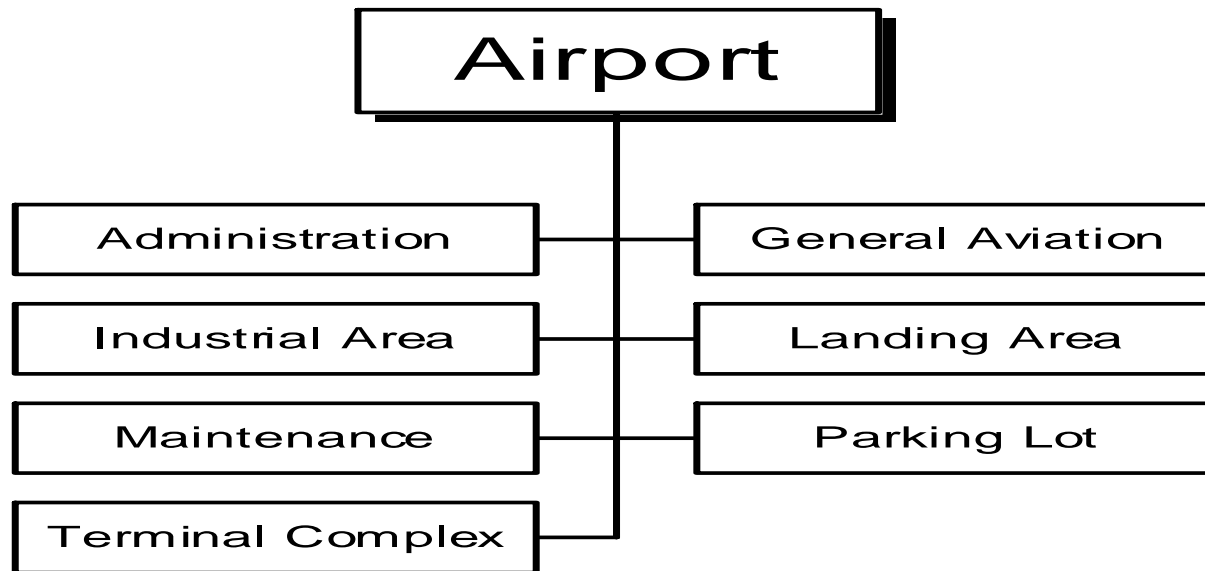
Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25				Fund No:	1110	
<b>Mission:</b>								
To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$197,208	\$205,200	\$0	\$0	\$205,200	\$61,927	\$200,468	\$214,500
Operating Expenses	\$35,017	\$71,100	\$0	\$0	\$71,100	\$14,073	\$60,069	\$40,100
Contractual Services	\$68,695	\$47,700	\$0	\$0	\$47,700	\$4,798	\$42,700	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$300,921</b>	<b>\$324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$80,799</b>	<b>\$303,237</b>	<b>\$322,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$70,099	\$65,000	\$0	\$0	\$65,000	\$12,217	\$52,118	\$65,000
Public Charges for Services	\$1,123,128	\$1,145,900	\$0	\$0	\$1,145,900	\$332,737	\$1,154,974	\$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
<b>TOTAL</b>	<b>\$1,217,227</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>	<b>\$354,954</b>	<b>\$1,237,092</b>	<b>\$1,240,900</b>
<b>GPR SUPPORT</b>	<b>(\$916,306)</b>	<b>(\$916,900)</b>			<b>(\$916,900)</b>			<b>(\$918,800)</b>
F.T.E. STAFF	2.000	2.000					2.000	2.000

<b>Dept:</b> Highway & Transportation	71	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parking Ramp	602/25	<b>Fund No.:</b> 1110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$209,900	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$214,500
Operating Expenses	\$71,100	(\$31,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
Contractual Services	\$36,500	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$317,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Public Charges for Services	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>
<b>GPR SUPPORT</b>	<b>(\$923,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$918,800)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$317,500	\$1,240,900	(\$923,400)
DI #	PWHT-RAMP-1	Parking Ramp Operating Expenses			
DEPT	Reallocate expenses to match experience.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
<b>NET DI # PWHT-RAMP-1</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept:	Highway & Transportation	71	Fund Name:	General Fund		
Prgm:	Parking Ramp	602/25	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-RAMP-2	Parking Ramp Operating Revenue				
DEPT	Reallocate revenues to match experience.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PWHT-RAMP-2	\$0	\$0	\$0
DI #	PWHT-RAMP-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$4,600	\$0	\$4,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PWHT-RAMP-3	\$4,600	\$0	\$4,600
<b>2019 ADOPTED BUDGET</b>			\$322,100	\$1,240,900	(\$918,800)	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$13,220,397	\$4,510,500	(\$8,709,897)
Maintenance	9.650	\$1,362,920	\$1,000	(\$1,361,920)
Terminal Complex	24.950	\$5,695,920	\$9,208,300	\$3,512,380
Parking Lot	14.700	\$2,381,935	\$11,456,200	\$9,074,265
Landing Area	12.850	\$2,590,668	\$4,661,700	\$2,071,032
General Aviation	1.000	\$201,800	\$549,000	\$347,200
Industrial Area	0.850	\$303,680	\$1,393,000	\$1,089,320
<b>Airport Total</b>	<b>79.000</b>	<b>\$25,757,320</b>	<b>\$31,779,700</b>	<b>\$6,022,380 Appropriation</b>

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport Fund	
Prgm:	Administration	110/00				Fund No:	4110	
<b>Mission:</b>								
To ensure safe, efficient air transportation facilities and services responsive to user needs.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,227,865	\$1,725,600	\$0	\$0	\$1,725,600	\$489,340	\$1,744,830	\$1,924,779
Operating Expenses	\$10,717,495	\$9,603,600	\$0	\$0	\$9,603,600	\$3,195,102	\$9,584,784	\$9,612,500
Contractual Services	\$1,081,761	\$1,178,589	\$918,260	\$0	\$2,096,849	\$244,220	\$2,079,126	\$1,602,418
Operating Capital	\$7,238,580	\$287,500	\$0	\$0	\$287,500	\$41,867	\$287,500	\$80,700
<b>TOTAL</b>	<b>\$21,265,701</b>	<b>\$12,795,289</b>	<b>\$918,260</b>	<b>\$0</b>	<b>\$13,713,549</b>	<b>\$3,970,529</b>	<b>\$13,696,240</b>	<b>\$13,220,397</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,847,477	\$4,010,000	\$0	\$0	\$4,010,000	\$705,199	\$4,010,000	\$4,140,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,715,418	\$54,000	\$0	\$0	\$54,000	\$286,067	\$348,588	\$370,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,562,895</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,064,000</b>	<b>\$991,265</b>	<b>\$4,358,588</b>	<b>\$4,510,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$11,702,806)</b>	<b>(\$8,731,289)</b>			<b>(\$9,649,549)</b>			<b>(\$8,709,897)</b>
F.T.E. STAFF	14.750	14.000					14.000	15.000

<b>Dept:</b>	Airport	83								<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Administration	110/00								<b>Fund No.:</b>	4110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,749,000	\$0	\$128,379	\$0	\$47,400	\$0	\$0	\$0	\$0	\$1,924,779
Operating Expenses	\$9,603,600	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,612,500
Contractual Services	\$1,152,418	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,418
Operating Capital	\$0	\$80,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,700
<b>TOTAL</b>	<b>\$12,505,018</b>	<b>\$539,600</b>	<b>\$128,379</b>	<b>\$0</b>	<b>\$47,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,220,397</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,010,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$4,140,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$54,000	\$0	\$0	\$316,500	\$0	\$0	\$0	\$0	\$0	\$370,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,510,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$8,441,018)</b>	<b>(\$539,600)</b>	<b>(\$128,379)</b>	<b>\$446,500</b>	<b>(\$47,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,709,897)</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>			\$12,505,018	\$4,064,000	(\$8,441,018)
DI #	APRT-ADMN-1	Expenditure Account Changes, Operating Capital Acquisition			
DEPT	Expenditure cost changes to various accounts. Notable are increases to Marketing and Consulting Services. Acquires computer equipment.		\$539,600	\$0	(\$539,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-1			\$539,600	\$0	(\$539,600)



Dept: Airport		83	Fund Name: Airport Fund
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-ADMN-2	New position - Electronic Systems Specialist	
DEPT	Adds 1.0 FTE Electronic Systems Specialist		
			\$128,379
			\$0
			(\$128,379)
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
		NET DI # APRT-ADMN-2	\$128,379
			\$0
			(\$128,379)
DI #	APRT-ADMN-3	Revenue Account Change	
DEPT	Anticipates increased Passenger Facility Charge Revenue and Investment Income		
			\$0
			\$446,500
			\$446,500
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
		NET DI # APRT-ADMN-3	\$0
			\$446,500
			\$446,500
DI #	APRT-ADMN-4	Personnel Cost Changes	
DEPT			
			\$0
			\$0
			\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		
			\$47,400
			\$0
			(\$47,400)
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
		NET DI # APRT-ADMN-4	\$47,400
			\$0
			(\$47,400)
<b>2019 ADOPTED BUDGET</b>			
			\$13,220,397
			\$4,510,500
			(\$8,709,897)

<b>Dept:</b> Airport	83	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Maintenance	622/00		<b>Fund No:</b> 4110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,001,507	\$1,002,900	\$0	\$0	\$1,002,900	\$378,685	\$1,097,007	\$1,141,820
Operating Expenses	\$148,033	\$187,700	\$429	\$0	\$188,129	\$52,939	\$177,906	\$198,000
Contractual Services	\$18,263	\$24,500	\$0	\$0	\$24,500	\$1,971	\$22,517	\$23,100
Operating Capital	\$4,725	\$0	\$52,017	\$0	\$52,017	\$0	\$52,017	\$0
<b>TOTAL</b>	<b>\$1,172,528</b>	<b>\$1,215,100</b>	<b>\$52,446</b>	<b>\$0</b>	<b>\$1,267,546</b>	<b>\$433,596</b>	<b>\$1,349,447</b>	<b>\$1,362,920</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,082	\$1,000	\$0	\$0	\$1,000	\$785	\$1,093	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,082</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$785</b>	<b>\$1,093</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,171,445)</b>	<b>(\$1,214,100)</b>			<b>(\$1,266,546)</b>			<b>(\$1,361,920)</b>
<b>F.T.E. STAFF</b>	<b>8.650</b>	<b>9.650</b>					<b>9.650</b>	<b>9.650</b>

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Maintenance		622/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,006,500	\$105,730	\$5,190	\$24,400	\$0	\$0	\$0	\$0	\$1,141,820	
Operating Expenses	\$187,700	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$198,000	
Contractual Services	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,217,300</b>	<b>\$105,730</b>	<b>\$15,490</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,362,920</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,216,300)</b>	<b>(\$105,730)</b>	<b>(\$15,490)</b>	<b>(\$24,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,361,920)</b>	
<b>F.T.E. STAFF</b>	<b>9.650</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.650</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2019 BUDGET BASE</b>							\$1,217,300	\$1,000	(\$1,216,300)	
DI #	APRT-MANT-1	LTE Staffing Increase								
DEPT	Increase LTE Skilled Laborer-Airport funding by 2 LTE's						\$105,730	\$0	(\$105,730)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # APRT-MANT-1							\$105,730	\$0	(\$105,730)	

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Maintenance		622/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-MANT-2	Expenditure Account Changes, Operating Capital Acquisitions	
DEPT	Expenditure cost changes to various accounts. Acquires equipment: Mower, Pavement Router, Air Compressor, Compact Utility Vehicle, PTO and hitch assembly, and a Vacuum Sweeper vehicle.		\$15,490
EXEC	Approved as Requested		\$0
ADOPTED	Approved as Recommended		\$0
NET DI # APRT-MANT-2			\$15,490
DI #	APRT-MANT-3	Personnel Cost Changes	
DEPT			\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$24,400
ADOPTED	Approved as Recommended		\$0
NET DI # APRT-MANT-3			\$24,400
<b>2019 ADOPTED BUDGET</b>			\$1,362,920
			\$1,000
			(\$1,361,920)

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgrm: Terminal Complex		624/00					Fund No: 4110	
<b>Mission:</b>								
Provide for cost effective operation and support for airline tenant and passenger activity.								
<b>Description:</b>								
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2017, scheduled airlines operating out of Dane County Regional Airport transported 1,907,499 passengers and 28.6 million pounds of mail and air cargo.								
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,167,336	\$2,221,500	\$0	\$0	\$2,221,500	\$702,330	\$2,113,211	\$2,277,270
Operating Expenses	\$1,673,045	\$1,603,350	\$25,219	\$0	\$1,628,569	(\$313,894)	\$1,678,912	\$1,832,850
Contractual Services	\$1,363,549	\$1,426,500	\$136,325	\$0	\$1,562,825	\$436,630	\$1,570,630	\$1,538,800
Operating Capital	\$67,310	\$220,000	\$0	\$0	\$220,000	\$0	\$220,001	\$47,000
<b>TOTAL</b>	<b>\$5,271,240</b>	<b>\$5,471,350</b>	<b>\$161,544</b>	<b>\$0</b>	<b>\$5,632,894</b>	<b>\$825,066</b>	<b>\$5,582,754</b>	<b>\$5,695,920</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,489,696	\$8,730,800	\$0	\$0	\$8,730,800	\$1,582,973	\$8,833,267	\$9,206,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,955	\$1,500	\$0	\$0	\$1,500	\$765	\$7,025	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,496,651</b>	<b>\$8,732,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,732,300</b>	<b>\$1,583,738</b>	<b>\$8,840,292</b>	<b>\$9,208,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$3,225,411</b>	<b>\$3,260,950</b>			<b>\$3,099,406</b>			<b>\$3,512,380</b>
F.T.E. STAFF	23.950	23.950					23.950	24.950

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Terminal Complex	624/00	<b>Fund No.:</b>	4110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,116,200	\$3,470	\$0	\$51,000	\$106,600	\$0	\$0	\$0	\$2,277,270
Operating Expenses	\$1,804,550	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,850
Contractual Services	\$1,420,200	\$118,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,800
Operating Capital	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
<b>TOTAL</b>	<b>\$5,340,950</b>	<b>\$197,370</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$106,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,695,920</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,730,800	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,206,800
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
<b>TOTAL</b>	<b>\$8,732,300</b>	<b>\$0</b>	<b>\$476,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,208,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$3,391,350</b>	<b>(\$197,370)</b>	<b>\$476,000</b>	<b>(\$51,000)</b>	<b>(\$106,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,512,380</b>
<b>F.T.E. STAFF</b>	<b>23.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.950</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>		\$5,340,950	\$8,732,300	\$3,391,350
DI #	APRT-TERM-1 Expenditure Account Changes, Operating Capital Acquisitions			
DEPT	Expenditure cost changes to various accounts. Acquires various operating capital items, most notably a partial overhaul of baggage carousel #3	\$197,370	\$0	(\$197,370)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$197,370	\$0	(\$197,370)

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Terminal Complex	624/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-TERM-2	Revenue Account Changes					
DEPT		Changes to revenue accounts.		\$0	\$476,000	\$476,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-TERM-2				\$0	\$476,000	\$476,000	
DI #	APRT-TERM-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$51,000	\$0	(\$51,000)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-TERM-3				\$51,000	\$0	(\$51,000)	
DI #	APRT-TERM-4	Airport Maintenance Mechanic					
DEPT				\$0	\$0	\$0	
EXEC		Increase expenditures and position authority to add a 1.0 FTE Airport Maintenance Mechanic.		\$106,600	\$0	(\$106,600)	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # APRT-TERM-4				\$106,600	\$0	(\$106,600)	
<b>2019 ADOPTED BUDGET</b>				<b>\$5,695,920</b>	<b>\$9,208,300</b>	<b>\$3,512,380</b>	

<b>Dept:</b> Airport	83	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Airport Fund
<b>Prgm:</b> Parking Lot	626/00		<b>Fund No:</b> 4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$874,727	\$1,144,500	\$0	\$0	\$1,144,500	\$248,522	\$1,145,094	\$1,211,960
Operating Expenses	\$604,160	\$548,950	\$322	\$0	\$549,272	(\$2,724,471)	\$491,953	\$452,675
Contractual Services	\$606,641	\$658,800	\$58,376	\$0	\$717,176	\$146,725	\$692,833	\$697,300
Operating Capital	\$0	\$66,000	\$0	\$0	\$66,000	\$22,880	\$66,000	\$20,000
<b>TOTAL</b>	<b>\$2,085,528</b>	<b>\$2,418,250</b>	<b>\$58,698</b>	<b>\$0</b>	<b>\$2,476,948</b>	<b>(\$2,306,344)</b>	<b>\$2,395,880</b>	<b>\$2,381,935</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$18,454	\$20,000	\$0	\$0	\$20,000	\$5,617	\$17,676	\$20,000
Public Charges for Services	\$10,292,966	\$10,720,000	\$0	\$0	\$10,720,000	\$3,663,388	\$10,293,050	\$11,436,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,317,084</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,740,000</b>	<b>\$3,669,005</b>	<b>\$10,310,726</b>	<b>\$11,456,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$8,231,557</b>	<b>\$8,321,750</b>			<b>\$8,263,052</b>			<b>\$9,074,265</b>
F.T.E. STAFF	14.700	14.700					14.700	14.700



Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Parking Lot		626/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,180,500	\$2,660	\$0	\$28,800	\$0	\$0	\$0	\$0	\$1,211,960	
Operating Expenses	\$456,475	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$452,675	
Contractual Services	\$655,500	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$697,300	
Operating Capital	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
<b>TOTAL</b>	<b>\$2,292,475</b>	<b>\$60,660</b>	<b>\$0</b>	<b>\$28,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,381,935</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Public Charges for Services	\$10,720,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,436,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$10,740,000</b>	<b>\$0</b>	<b>\$716,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,456,200</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$8,447,525</b>	<b>(\$60,660)</b>	<b>\$716,200</b>	<b>(\$28,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,074,265</b>	
<b>F.T.E. STAFF</b>	<b>14.700</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.700</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2019 BUDGET BASE</b>							\$2,292,475	\$10,740,000	\$8,447,525	
DI #	APRT-PARK-1	Expenditure Account Changes, Operating Capital Acquisition								
DEPT	Expenditure cost changes to various accounts.									
	Acquires replacement to International Lane boulevard sign.									
EXEC	Approved as Requested					\$0	\$0	\$0		
ADOPTED	Approved as Recommended					\$0	\$0	\$0		
NET DI # APRT-PARK-1							\$60,660	\$0	(\$60,660)	

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Parking Lot	626/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-PARK-2	Revenue Account Changes					
DEPT	Changes to revenue accounts.			\$0	\$716,200	\$716,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
APRT-PARK-2				\$0	\$716,200	\$716,200	
DI #	APRT-PARK-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.			\$28,800	\$0	(\$28,800)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
APRT-PARK-3				\$28,800	\$0	(\$28,800)	
<b>2019 ADOPTED BUDGET</b>				\$2,381,935	\$11,456,200	\$9,074,265	

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport Fund		
Prgm:	Landing Area	628/00				Fund No:	4110		
<b>Mission:</b>									
Provide efficient, cost effective operation and maintenance of landing area facilities.									
<b>Description:</b>									
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 2017 totaled 83,539, of which 37% were air carrier, 59% general aviation, and 4% military.									
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,006,819	\$1,173,000	\$0	\$0	\$1,173,000	\$305,820	\$1,121,948	\$1,324,168	
Operating Expenses	\$1,133,611	\$1,058,500	\$40,532	\$0	\$1,099,032	\$313,999	\$1,064,030	\$1,172,500	
Contractual Services	\$79,655	\$87,000	\$0	\$0	\$87,000	\$20,390	\$89,461	\$87,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
<b>TOTAL</b>	<b>\$2,220,085</b>	<b>\$2,318,500</b>	<b>\$40,532</b>	<b>\$0</b>	<b>\$2,359,032</b>	<b>\$640,209</b>	<b>\$2,275,439</b>	<b>\$2,590,668</b>	
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,140,014	\$3,984,300	\$0	\$0	\$3,984,300	\$480,159	\$3,988,091	\$4,661,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$122,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,262,867</b>	<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,300</b>	<b>\$480,159</b>	<b>\$3,988,091</b>	<b>\$4,661,700</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,042,783</b>	<b>\$1,665,800</b>			<b>\$1,625,268</b>			<b>\$2,071,032</b>	
F.T.E. STAFF	11.850	11.850					11.850	12.850	

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Landing Area	628/00							<b>Fund No.:</b>	4110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,175,300	\$84,158	\$34,610	\$0	\$30,100	\$0	\$0	\$0	\$0	\$1,324,168
Operating Expenses	\$1,058,500	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,172,500
Contractual Services	\$84,200	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$87,500
Operating Capital	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
<b>TOTAL</b>	<b>\$2,318,000</b>	<b>\$84,158</b>	<b>\$158,410</b>	<b>\$0</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,590,668</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$0	\$4,661,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,984,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,666,300</b>	<b>(\$84,158)</b>	<b>(\$158,410)</b>	<b>\$677,400</b>	<b>(\$30,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,071,032</b>
<b>F.T.E. STAFF</b>	<b>11.850</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.850</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>				Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2019 BUDGET BASE</b>				\$2,318,000	\$3,984,300	\$1,666,300
DI #	APRT-LAND-1	New Position - Operations Supervisor				
DEPT	Adds 1.0 FTE - Operations Supervisor			\$84,158	\$0	(\$84,158)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-LAND-1				\$84,158	\$0	(\$84,158)

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Landing Area		628/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Expenditure Account Changes and Operating Capital Acquisitions			
DEPT		Expenditure cost changes to various accounts. Acquires a replacement for the vehicle used by airfield electricians. Acquires replacement for equipment used to mow turf grasses.	\$158,410	\$0	(\$158,410)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-2			\$158,410	\$0	(\$158,410)
DI #	APRT-LAND-3	Revenue Account Changes			
DEPT		Changes to revenue accounts.	\$0	\$677,400	\$677,400
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-3			\$0	\$677,400	\$677,400
DI #	APRT-LAND-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC		Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$30,100	\$0	(\$30,100)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-4			\$30,100	\$0	(\$30,100)
<b>2019 ADOPTED BUDGET</b>			<b>\$2,590,668</b>	<b>\$4,661,700</b>	<b>\$2,071,032</b>

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$40,120	\$90,900	\$0	\$0	\$90,900	\$460	\$67,165	\$95,200
Operating Expenses	\$32,303	\$74,500	\$0	\$0	\$74,500	\$8,623	\$34,296	\$88,900
Contractual Services	\$2,900	\$12,900	\$0	\$0	\$12,900	\$0	\$12,900	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$75,324</b>	<b>\$178,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,300</b>	<b>\$9,084</b>	<b>\$114,361</b>	<b>\$201,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$510,648	\$499,000	\$0	\$0	\$499,000	\$160,999	\$503,509	\$549,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$510,648</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$160,999</b>	<b>\$503,509</b>	<b>\$549,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$435,324</b>	<b>\$320,700</b>			<b>\$320,700</b>			<b>\$347,200</b>
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Airport		83		Fund Name: Airport Fund.8.8.8					Fund No.: 4110	
Prgm: General Aviation		630/00								
DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$92,800	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$95,200	
Operating Expenses	\$74,500	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,900	
Contractual Services	\$12,700	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$19,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$319,000</b>	<b>(\$19,400)</b>	<b>\$50,000</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,200</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2019 BUDGET BASE</b>							\$180,000	\$499,000	\$319,000	
DI #	APRT-GENA-1	Expenditure Account Changes								
DEPT	Expenditure cost changes to various accounts.						\$19,400	\$0	(\$19,400)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # APRT-GENA-1							\$19,400	\$0	(\$19,400)	

Dept: Airport		83	Fund Name: Airport Fund.8.8.8			
Prgm: General Aviation		630/00	Fund No.: 4110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses			
			Expenditures	Revenues		
DI #	APRT-GENA-2	Revenue Account Changes				
DEPT	Changes to revenue accounts.		\$0	\$50,000	\$50,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	APRT-GENA-2	\$0	\$50,000	\$50,000
DI #	APRT-GENA-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$2,400	\$0	(\$2,400)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	APRT-GENA-3	\$2,400	\$0	(\$2,400)
<b>2019 ADOPTED BUDGET</b>			\$201,800	\$549,000	\$347,200	



Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport Fund	
Prgm:	Industrial Area	632/00				Fund No:	4110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$32,285	\$74,900	\$0	\$0	\$74,900	\$460	\$57,118	\$79,680
Operating Expenses	\$54,057	\$75,400	\$0	\$0	\$75,400	\$15,335	\$55,854	\$71,800
Contractual Services	\$104,077	\$162,600	\$5,076	\$0	\$167,676	\$23,048	\$119,238	\$152,200
Operating Capital	\$5,278	\$35,000	\$0	\$0	\$35,000	\$618	\$35,001	\$0
<b>TOTAL</b>	<b>\$195,698</b>	<b>\$347,900</b>	<b>\$5,076</b>	<b>\$0</b>	<b>\$352,976</b>	<b>\$39,461</b>	<b>\$267,211</b>	<b>\$303,680</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$1,393,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,434,099</b>	<b>\$1,359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,359,000</b>	<b>\$465,307</b>	<b>\$1,423,444</b>	<b>\$1,393,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,238,401</b>	<b>\$1,011,100</b>			<b>\$1,006,024</b>			<b>\$1,089,320</b>
F.T.E. STAFF	0.850	0.850					0.850	0.850

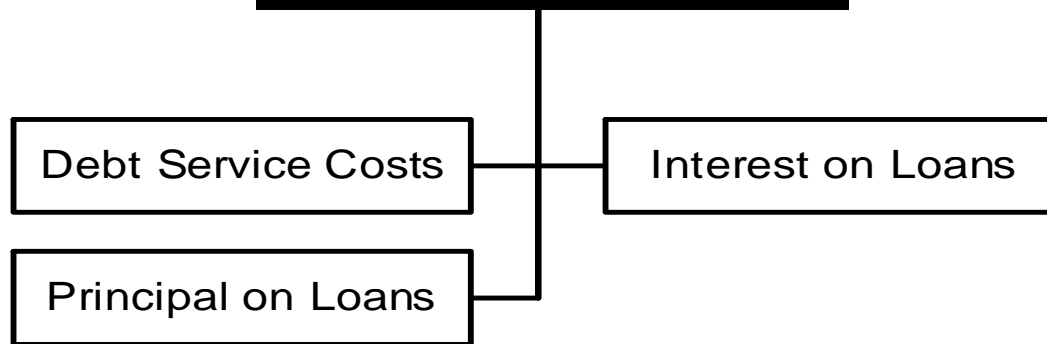
<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Industrial Area	632/00							<b>Fund No.:</b>	4110

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$77,100	\$580	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$79,680
Operating Expenses	\$75,400	(\$3,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
Contractual Services	\$162,200	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$314,700</b>	<b>(\$13,020)</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,680</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,393,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,359,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,393,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,044,300</b>	<b>\$13,020</b>	<b>\$34,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,089,320</b>
<b>F.T.E. STAFF</b>	<b>0.850</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.850</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2019 BUDGET BASE</b>		\$314,700
DI #	APRT-INDS-1 Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.	(\$13,020)	\$0	\$13,020
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$13,020)	\$0	\$13,020

Dept: Airport		83	Fund Name: Airport Fund		
Prgm: Industrial Area		632/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$34,000	\$34,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-2			\$0	\$34,000	\$34,000
DI #	APRT-INDS-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$2,000	\$0	(\$2,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-3			\$2,000	\$0	(\$2,000)
<b>2019 ADOPTED BUDGET</b>			\$303,680	\$1,393,000	\$1,089,320

# Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$7,511,812	\$0	\$7,511,812	
Principal on Loans	0.000	\$38,723,958	\$6,235,187	\$32,488,771	
<b>Debt Service - Total</b>	<b>0.000</b>	<b>\$46,245,770</b>	<b>\$6,235,187</b>	<b>\$40,010,583</b>	<b>Appropriation</b>

## COUNTY OF DANE

<b>Dept:</b> Debt Service	65	<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00	<b>Fund No:</b> 3510

**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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$40,905,695	\$41,916,559	\$0	\$0	\$41,916,559	\$207,550	\$41,917,059	\$46,245,770
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,905,695</b>	<b>\$41,916,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,916,559</b>	<b>\$207,550</b>	<b>\$41,917,059</b>	<b>\$46,245,770</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,222	\$74,360	\$0	\$0	\$74,360	\$17,463	\$75,838	\$58,187
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,384,848	\$1,750,000	\$0	\$0	\$1,750,000	\$655,447	\$2,375,831	\$1,750,000
Other Financing Sources	\$338,244	\$70,000	\$0	\$0	\$70,000	\$172,250	\$502,395	\$4,427,000
<b>TOTAL</b>	<b>\$2,766,313</b>	<b>\$1,894,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,360</b>	<b>\$845,160</b>	<b>\$2,954,064</b>	<b>\$6,235,187</b>
<b>GPR SUPPORT</b>	<b>\$38,139,381</b>	<b>\$40,022,199</b>			<b>\$40,022,199</b>			<b>\$40,010,583</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Debt Service	65	<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	800:804/00	<b>Fund No.:</b>	3510

DI#	2019 Base	Net Decision Items							2019 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$46,245,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,245,770
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$46,245,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,245,770</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,187
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$70,000	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
<b>TOTAL</b>	<b>\$1,878,187</b>	<b>\$4,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,235,187</b>
<b>GPR SUPPORT</b>	<b>\$44,367,583</b>	<b>(\$4,357,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,010,583</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2019 BUDGET BASE</b>	\$46,245,770	\$1,878,187
DI # DEBT-DEBT-1 Operating Transfer from Highway Fund				
DEPT Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for highway construction projects.	\$0	\$4,357,000	(\$4,357,000)	
EXEC Approved as Requested	\$0	\$0	\$0	
ADOPTED Approved as Recommended	\$0	\$0	\$0	
NET DI # DEBT-DEBT-1	\$0	\$4,357,000	(\$4,357,000)	
<b>2019 ADOPTED BUDGET</b>	<b>\$46,245,770</b>	<b>\$6,235,187</b>	<b>\$40,010,583</b>	



**DANE COUNTY, WISCONSIN**

## V. STATISTICAL & SUPPLEMENTAL DATA

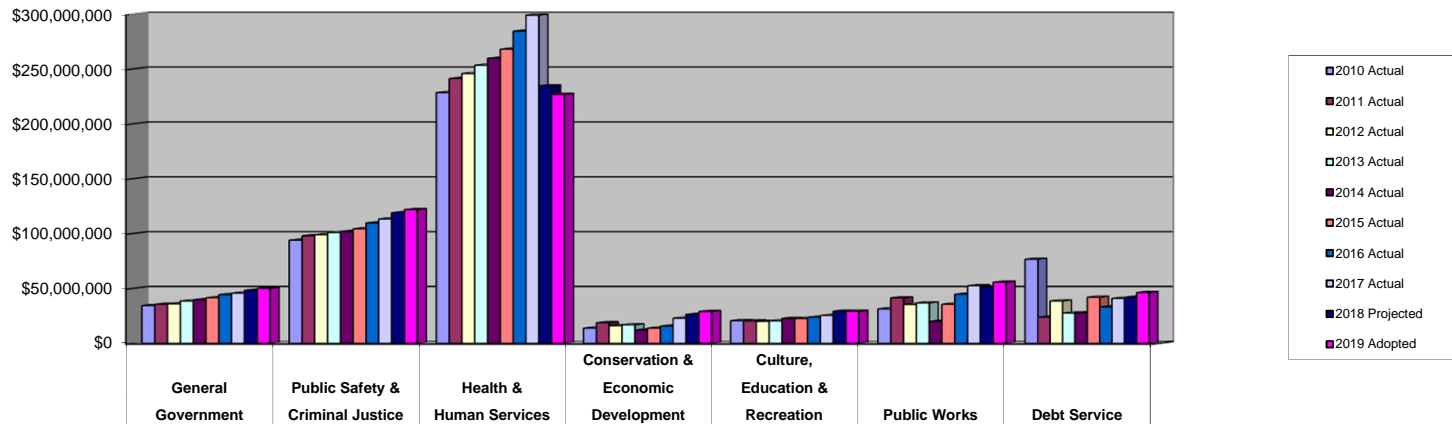




**COUNTY OF DANE  
OPERATING EXPENDITURES BY ACTIVITY  
LAST TEN FISCAL YEARS**

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2010 Actual	\$34,385,455	\$93,883,954	\$228,473,259	\$13,805,682	\$20,639,422	\$31,361,372	\$76,644,593	\$499,193,737
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Actual	\$35,888,526	\$98,891,204	\$245,870,222	\$15,992,817	\$19,966,851	\$35,434,266	\$38,596,597	\$490,640,483
2013 Actual	\$38,508,292	\$100,813,594	\$253,404,647	\$16,720,458	\$20,492,850	\$36,791,311	\$27,479,380	\$494,210,532
2014 Actual	\$39,631,862	\$101,841,143	\$259,695,896	\$12,077,424	\$22,679,724	\$19,956,156	\$27,714,646	\$483,596,851
2015 Actual	\$41,431,934	\$104,364,279	\$268,012,718	\$13,802,780	\$22,658,496	\$35,570,414	\$41,961,960	\$527,802,580
2016 Actual	\$44,346,995	\$109,625,967	\$284,497,007	\$15,620,288	\$23,700,004	\$44,651,679	\$33,080,864	\$555,522,803
2017 Actual	\$45,688,889	\$113,266,953	\$299,075,164	\$22,794,623	\$25,281,240	\$52,431,955	\$40,905,695	\$599,444,519
2018 Projected	\$48,263,146	\$118,937,318	\$234,669,912	\$26,293,729	\$29,256,144	\$51,370,681	\$41,917,063	\$550,707,993
2019 Adopted	\$50,032,079	\$121,785,770	\$226,820,706	\$28,920,162	\$29,166,963	\$55,593,002	\$46,245,770	\$558,564,452

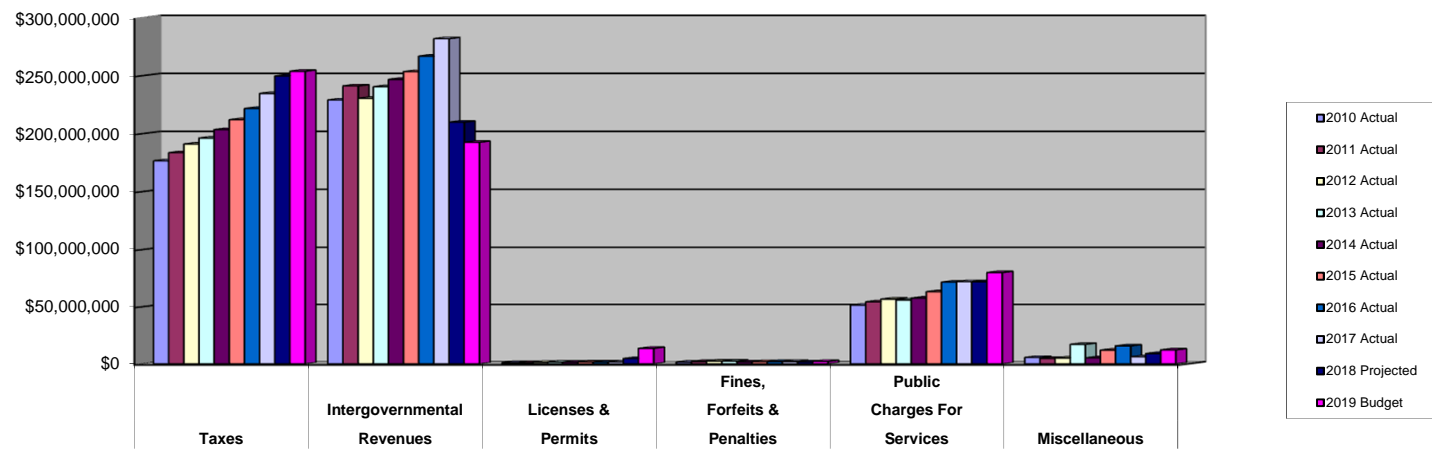
**Operating Expenditures by Activity**



**COUNTY OF DANE**  
**OPERATING REVENUES BY SOURCE**  
**LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Miscellaneous	Total
2010 Actual	\$176,569,804	\$229,057,846	\$1,110,340	\$1,596,423	\$51,419,450	\$5,632,166	\$465,386,029
2011 Actual	\$183,597,854	\$241,185,442	\$1,091,107	\$2,087,054	\$54,307,199	\$4,699,947	\$486,968,603
2012 Actual	\$191,041,446	\$230,500,966	\$1,387,688	\$2,443,479	\$56,678,041	\$5,152,944	\$487,204,564
2013 Actual	\$196,237,437	\$240,496,506	\$1,582,461	\$2,426,821	\$55,929,151	\$17,049,210	\$513,721,586
2014 Actual	\$203,507,698	\$246,856,161	\$1,602,024	\$1,807,870	\$57,609,562	\$5,283,750	\$516,667,065
2015 Actual	\$212,051,710	\$253,515,717	\$1,742,999	\$1,966,700	\$63,195,845	\$12,040,398	\$544,513,369
2016 Actual	\$221,719,395	\$266,881,636	\$1,644,841	\$2,043,832	\$71,552,328	\$15,715,201	\$579,557,232
2017 Actual	\$234,725,521	\$281,938,571	\$1,780,761	\$2,006,663	\$71,994,739	\$6,164,096	\$598,610,351
2018 Projected	\$249,715,253	\$209,917,755	\$4,636,618	\$1,796,000	\$71,828,722	\$9,027,049	\$546,921,397
2019 Budget	\$253,860,231	\$192,541,722	\$13,559,745	\$2,167,200	\$79,925,184	\$12,249,530	\$554,303,612

**Operating Revenues by Source**



**Dane County  
Equalized Valuation (A)**

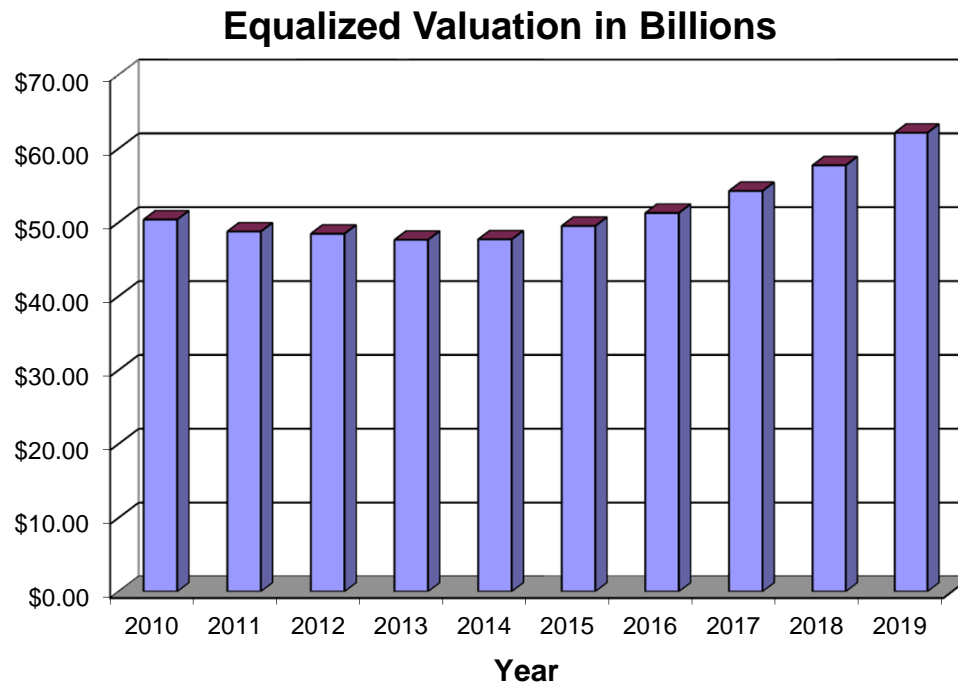
District	2017		2018	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Towns</b>				
Albion	\$219,483,700	0.00380	\$227,515,700	0.00366
Berry	\$200,596,500	0.00347	\$212,387,100	0.00342
Black Earth	\$68,295,100	0.00118	\$72,314,600	0.00116
Blooming Grove	\$179,857,200	0.00312	\$171,713,300	0.00276
Blue Mounds	\$139,585,300	0.00242	\$146,789,800	0.00236
Bristol	\$500,312,300	0.00867	\$540,261,000	0.00870
Burke	\$495,378,000	0.00858	\$512,822,900	0.00826
Christiana	\$132,157,600	0.00229	\$135,111,600	0.00217
Cottage Grove	\$427,806,200	0.00741	\$434,756,000	0.00700
Cross Plains	\$248,208,800	0.00430	\$263,475,700	0.00424
Dane	\$122,631,700	0.00212	\$121,861,000	0.00196
Deerfield	\$191,837,700	0.00332	\$195,293,900	0.00314
Dunkirk	\$199,532,200	0.00346	\$214,466,800	0.00345
Dunn	\$740,280,100	0.01282	\$763,271,300	0.01229
Madison	\$416,051,100	0.00721	\$413,420,000	0.00666
Mazomanie	\$126,529,500	0.00219	\$128,953,600	0.00208
Medina	\$145,214,700	0.00252	\$148,834,700	0.00240
Middleton	\$1,221,514,000	0.02116	\$1,270,484,000	0.02045
Montrose	\$127,455,600	0.00221	\$134,862,600	0.00217
Oregon	\$404,464,400	0.00701	\$431,445,000	0.00695
Perry	\$83,069,100	0.00144	\$84,681,100	0.00136
Pleasant Springs	\$476,848,000	0.00826	\$500,776,100	0.00806
Primrose	\$94,820,100	0.00164	\$98,208,200	0.00158
Roxbury	\$232,635,300	0.00403	\$249,763,000	0.00402
Rutland	\$255,980,100	0.00443	\$274,393,400	0.00442
Springdale	\$316,989,200	0.00549	\$338,726,000	0.00545
Springfield	\$429,123,700	0.00743	\$444,003,200	0.00715
Sun Prairie	\$288,621,400	0.00500	\$297,475,100	0.00479
Vermont	\$147,156,000	0.00255	\$152,241,600	0.00245
Verona	\$301,304,600	0.00522	\$326,344,000	0.00525
Vienna	\$240,568,700	0.00417	\$248,090,400	0.00399
Westport	\$812,925,400	0.01408	\$845,156,800	0.01360
York	\$78,433,500	0.00136	\$81,220,900	0.00131
<b>Total for Towns</b>	<b>\$10,065,666,800</b>	<b>0.17438</b>	<b>\$10,481,120,400</b>	<b>0.16872</b>

District	2017		2018	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Villages</b>				
Belleville	\$169,898,600	0.00294	\$182,406,300	0.00294
Black Earth	\$107,738,500	0.00187	\$115,566,100	0.00186
Blue Mounds	\$45,058,600	0.00078	\$45,954,700	0.00074
Brooklyn	\$68,288,400	0.00118	\$73,746,400	0.00119
Cambridge	\$146,204,100	0.00253	\$158,002,000	0.00254
Cottage Grove	\$636,892,600	0.01103	\$663,178,200	0.01068
Cross Plains	\$359,035,800	0.00622	\$369,753,900	0.00595
Dane	\$90,193,100	0.00156	\$97,654,300	0.00157
Deerfield	\$184,766,300	0.00320	\$209,178,200	0.00337
DeForest	\$971,238,500	0.01682	\$1,060,405,300	0.01707
Maple Bluff	\$395,589,400	0.00685	\$422,473,700	0.00680
Marshall	\$180,281,300	0.00312	\$223,533,500	0.00360
Mazomanie	\$143,234,900	0.00248	\$147,391,000	0.00237
McFarland	\$843,985,700	0.01462	\$893,472,300	0.01438
Mount Horeb	\$656,501,700	0.01137	\$689,473,300	0.01110
Oregon	\$1,052,530,000	0.01823	\$1,142,900,500	0.01840
Rockdale	\$15,927,100	0.00028	\$15,236,100	0.00025
Shorewood Hills	\$545,917,800	0.00946	\$542,201,700	0.00873
Waunakee	\$1,621,257,000	0.02809	\$1,753,484,600	0.02823
Windsor	\$800,304,800	0.01386	\$891,866,500	0.01436
Total for Villages	\$9,034,844,200	0.15649	\$9,697,878,600	0.15611
<b>Cities</b>				
Edgerton	\$8,901,600	0.00015	\$9,441,600	0.00015
Fitchburg	\$2,663,164,400	0.04613	\$2,830,889,000	0.04557
Madison	\$25,526,478,650	0.44220	\$27,906,094,400	0.44922
Middleton	\$2,866,459,900	0.04966	\$3,039,237,000	0.04892
Monona	\$1,126,449,100	0.01951	\$1,181,556,600	0.01902
Stoughton	\$1,019,871,200	0.01767	\$1,110,930,600	0.01788
Sun Prairie	\$2,849,663,600	0.04936	\$3,132,843,000	0.05043
Verona	\$2,565,024,000	0.04443	\$2,731,675,400	0.04397
Total for Cities	\$38,626,012,450	0.66912	\$41,942,667,600	0.67517
<b>Total for County</b>	<b>\$57,726,523,450</b>	<b>1.00000</b>	<b>\$62,121,666,600</b>	<b>1.00000</b>

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

**COUNTY OF DANE**  
**EQUALIZED VALUE OF TAXABLE PROPERTY (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Taxable Property Equalized Value
2010	\$50,383,375,250
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800
2014	\$47,692,935,800
2015	\$49,509,314,700
2016	\$51,272,739,050
2017	\$54,247,628,050
2018	\$57,726,523,450
2019	\$62,121,666,600



**(A)** Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

**COUNTY OF DANE**  
**EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2010	\$36,214,843,800	\$12,668,895,200	\$842,643,300	\$110,251,100	\$192,049,200	\$61,478,000	\$779,151,900	\$1,374,453,900	\$52,243,766,400
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	\$108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	\$106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	\$100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	\$99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400
2015	\$34,967,245,000	\$13,442,894,500	\$908,392,400	\$94,501,700	\$178,287,100	\$49,662,100	\$738,439,600	\$1,361,721,900	\$51,741,144,300
2016	\$36,573,697,800	\$13,983,000,700	\$923,241,850	\$97,075,900	\$182,128,200	\$48,318,100	\$715,016,600	\$1,393,927,400	\$53,916,406,550
2017	\$38,298,833,500	\$14,854,904,200	\$941,018,750	\$97,161,100	\$189,751,500	\$48,781,900	\$711,469,100	\$1,408,947,700	\$56,550,867,750
2018	\$40,609,630,700	\$16,671,193,100	\$974,309,050	\$98,722,600	\$177,085,900	\$49,673,900	\$710,104,300	\$1,493,438,000	\$60,784,157,550
2019	\$43,581,418,800	\$18,269,124,500	\$1,019,777,000	\$100,674,700	\$185,622,600	\$54,443,800	\$694,670,000	\$1,493,438,000	\$65,399,169,400

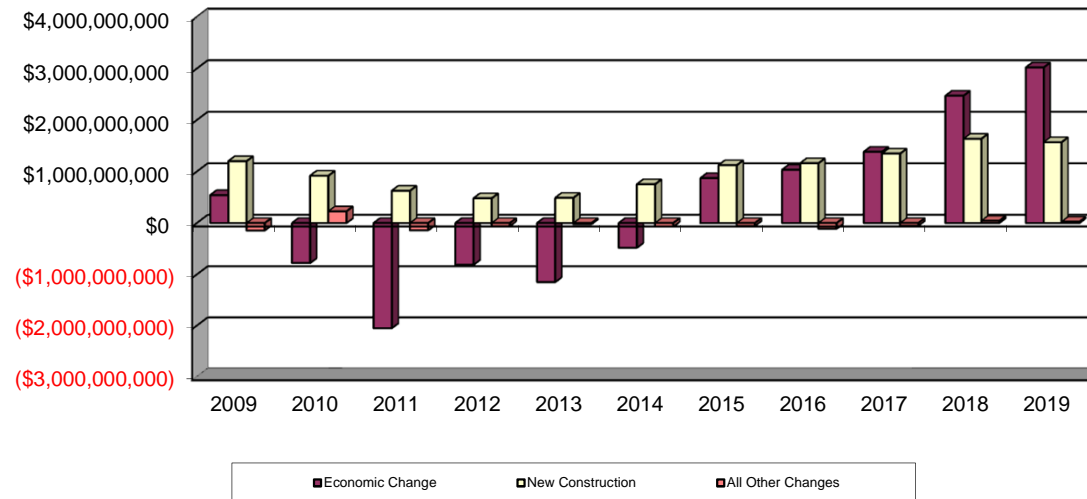
**(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.**

**COUNTY OF DANE**

**CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)**

**LAST 10 BUDGET YEARS**

<b>Budget Year</b>	<b>Prior Year Real Estate Valuation</b>	<b>Economic Change</b>	<b>New Construction</b>	<b>All Other Changes</b>	<b>Total Real Estate Valuation</b>
2009	\$48,900,763,100	\$542,164,700	\$1,201,829,400	(\$143,130,200)	\$50,501,627,000
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400
2016	\$50,379,422,400	\$1,033,290,500	\$1,161,405,800	(\$110,280,100)	\$52,463,838,600
2017	\$52,463,838,600	\$1,382,104,200	\$1,347,616,800	(\$51,639,550)	\$55,141,920,050
2018	\$55,141,920,050	\$2,470,972,900	\$1,635,088,500	\$42,738,100	\$59,290,719,550
2019	\$59,290,719,550	\$3,020,982,100	\$1,568,467,700	\$25,562,050	\$63,905,731,400

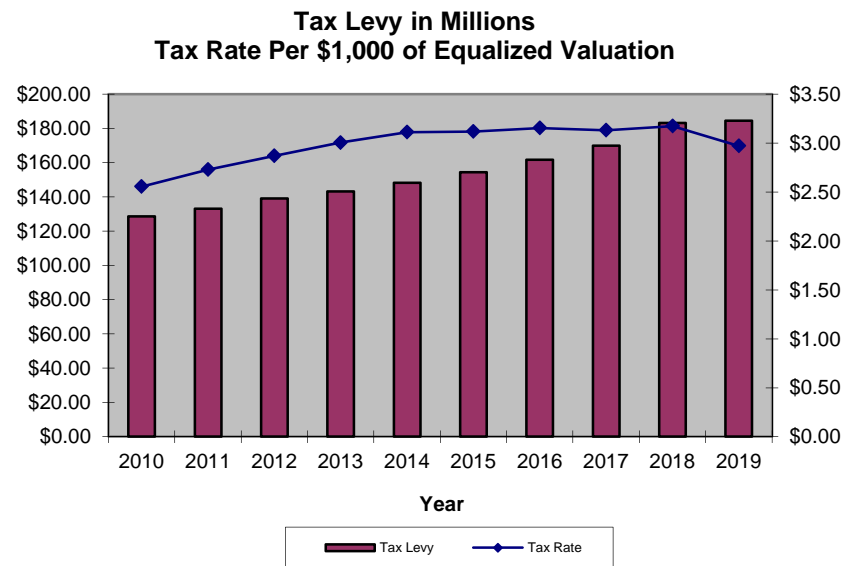


**(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.**



**COUNTY OF DANE**  
**PROPERTY TAX RATES**  
**LAST TEN BUDGET YEARS**

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2010	\$128,720,640	\$2.55
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12
2016	\$161,701,984	\$3.15
2017	\$169,913,923	\$3.13
2018	\$183,125,301	\$3.17
2019	\$184,586,083	\$2.97



**NOTE:** The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

**COUNTY OF DANE**

**COUNTY TAXES**

**LAST TEN BUDGET YEARS**

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2010	\$128,720,640	\$2.55	\$40,143,843	\$168,864,483
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770
2015	\$154,379,176	\$3.12	\$51,199,307	\$205,578,483
2016	\$161,701,984	\$3.15	\$56,716,055	\$218,418,039
2017	\$169,913,923	\$3.13	\$57,132,453	\$227,046,376
2018	\$183,125,301	\$3.17	\$60,063,159	\$243,188,460
2019	\$184,586,083	\$2.97	\$64,649,659	\$249,235,742

**(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).**

**(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.**

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE  
(Calendar Year Basis)**

<b>NAICS</b>	<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
11	Agricultural, Forestry, Hunting, & Fishing	\$50,007	\$51,431	\$53,613
21	Mining, Quarrying, and Oil and Gas Extraction	\$38,008	\$42,559	\$45,279
22	Utilities	\$2,080,116	\$2,075,780	\$2,292,022
23	Construction	\$1,403,289	\$1,588,555	\$1,711,728
31-33	Manufacturing	\$1,772,199	\$2,170,201	\$2,018,929
42	Wholesale Trade	\$4,624,863	\$4,664,020	\$5,129,365
44-45	Retail Trade	\$23,714,842	\$24,845,731	\$25,663,431
48-49	Transportation and Warehousing	\$74,368	\$55,817	\$67,002
51	Information	\$4,313,335	\$4,287,356	\$4,473,975
52	Finance and Insurance	\$424,838	\$503,894	\$662,055
53	Real Estate and Rental and Leasing	\$1,306,017	\$1,357,566	\$1,356,910
54	Professional, Scientific, and Technical Services	\$1,847,791	\$1,805,649	\$2,109,147
55	Management of Companies and Enterprises	\$39,655	\$76,250	\$155,524
56	Administrative and Support and Waste Management and Remediation Services	\$581,714	\$646,482	\$685,390
61	Educational Services	\$490,330	\$467,863	\$507,841
62	Health Care and Social Assistance	\$173,584	\$201,810	\$271,564
71	Arts, Entertainment, and Recreation	\$364,289	\$405,110	\$414,530
72	Accommodation and Food Services	\$5,934,865	\$6,218,985	\$6,402,168
81	Other Services (Except Public Administration)	\$2,033,902	\$2,272,113	\$2,454,809
92	Public Administration	\$318,138	\$328,072	\$357,885
99	Not Reported	\$699,294	\$792,115	\$829,894
	<b>TOTAL</b>	<b>\$52,285,443</b>	<b>\$54,857,360</b>	<b>\$57,663,059</b>

\*Suppressed by Source

Source: Wisconsin Department of Revenue

**COUNTY OF DANE  
DEMOGRAPHIC STATISTICS  
LAST TEN FISCAL YEARS**

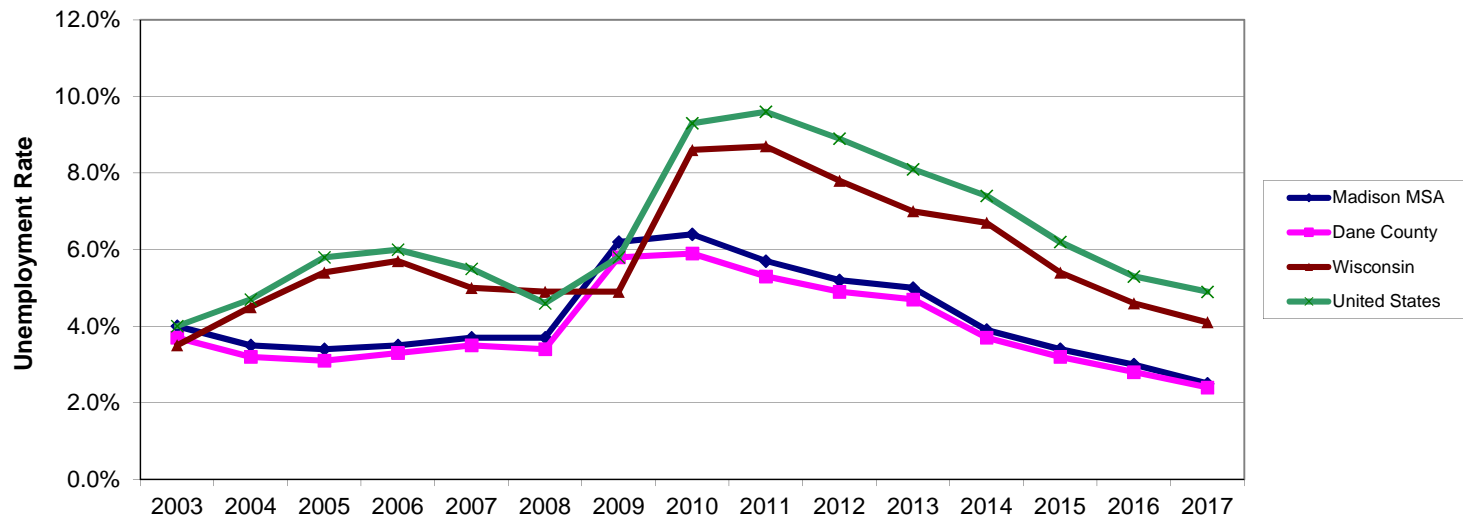
Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2009	473,622	\$43,692	75,003	5.8%
2010	488,073	(2) \$44,174	76,707	5.9%
2011	489,331	\$46,818	79,618	5.3%
2012	491,555	\$48,583	81,774	4.9%
2013	497,021	\$49,913	82,256	4.7%
2014	502,251	\$51,460	83,195	3.7%
2015	508,379	\$54,145	83,518	3.2%
2016	518,538	\$55,232	83,645	2.8%
2017	524,787	(4)	84,560	2.4%
2018	530,519	(4)	(4)	(4)

- (1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.
- (2) Official 2010 United States Census.
- (3) United States Department of Commerce, Bureau of Economic Analysis.
- (4) Information Not Available at this time.
- (5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.
- (6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.

### Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
2003	345,943	332,147	13,796	4.0%	280,527	270,193	10,334	3.7%
2004	348,403	336,325	12,078	3.5%	283,220	274,073	9,147	3.2%
2005	351,441	339,625	11,816	3.4%	285,593	276,653	8,940	3.1%
2006	354,960	342,538	12,422	3.5%	288,708	279,286	9,422	3.3%
2007	358,368	345,068	13,300	3.7%	292,809	282,673	10,136	3.5%
2008	361,265	347,919	13,346	3.7%	295,779	285,626	10,153	3.4%
2009	364,399	341,654	22,745	6.2%	298,925	281,647	17,278	5.8%
2010	360,359	337,387	22,972	6.4%	293,224	275,819	17,405	5.9%
2011	361,972	341,310	20,662	5.7%	295,299	279,617	15,682	5.3%
2012	363,132	344,162	18,970	5.2%	297,427	282,930	14,497	4.9%
2013	366,826	348,619	18,207	5.0%	301,182	287,085	14,097	4.7%
2014	371,404	356,820	14,584	3.9%	305,805	294,498	11,307	3.7%
2015	377,167	364,507	12,660	3.4%	310,992	301,087	9,905	3.2%
2016	385,659	374,259	11,400	3.0%	318,936	309,856	9,080	2.8%
2017	389,898	380,232	9,666	2.5%	322,336	314,607	7,729	2.4%

Source: Wisconsin Department of Workforce Development



**Dane County Population Projections by Age & Sex: 2010 - 2040**

Age Group	Total						
	2010	2015	2020	2025	2030	2035	2040
0-4	30,240	30,600	32,550	33,650	34,400	35,050	36,000
5-9	29,874	30,150	31,100	32,950	33,950	34,450	35,000
10-14	28,873	31,350	32,400	33,300	35,100	35,700	35,900
15-19	32,869	30,550	31,650	32,650	33,450	35,000	35,400
20-24	47,252	46,700	45,800	47,150	48,450	48,400	49,950
25-29	42,441	40,300	40,950	40,150	41,150	41,850	41,650
30-34	36,412	39,400	38,100	38,650	37,750	38,400	38,950
35-39	32,196	35,050	38,550	37,250	37,650	36,500	37,000
40-44	32,588	31,400	34,750	38,200	36,800	36,950	35,700
45-49	34,927	31,900	31,300	34,600	37,950	36,300	36,300
50-54	33,882	33,950	31,550	30,900	34,100	37,200	35,500
55-59	31,594	32,350	33,000	30,650	30,050	33,100	36,200
60-64	24,781	29,550	30,900	31,500	29,250	28,600	31,600
65-69	15,900	22,650	27,550	28,850	29,400	27,350	26,850
70-74	10,659	14,360	20,860	25,450	26,650	27,300	25,600
75-79	8,585	9,390	12,750	18,600	22,850	23,950	24,650
80-84	7,226	7,160	7,830	10,730	15,810	19,540	20,670
85-89	4,958	5,070	5,050	5,610	7,800	11,660	14,770
90 & Over	2,816	3,530	3,980	4,260	4,740	6,140	8,930
<b>Totals</b>	<b>488,073</b>	<b>505,410</b>	<b>530,620</b>	<b>555,100</b>	<b>577,300</b>	<b>593,440</b>	<b>606,620</b>

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

### Dane County Population Projections by Age & Sex: 2010 - 2040

Males							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	15,510	15,650	16,650	17,200	17,600	17,900	18,400
5-9	15,337	15,450	15,900	16,850	17,350	17,600	17,900
10-14	14,735	16,150	16,700	17,100	18,000	18,300	18,400
15-19	16,523	15,400	16,000	16,500	16,850	17,650	17,850
20-24	23,765	23,650	23,200	23,950	24,550	24,450	25,100
25-29	21,786	20,800	21,250	20,850	21,450	21,800	21,600
30-34	18,495	20,150	19,600	20,000	19,550	20,000	20,250
35-39	16,236	17,650	19,550	19,000	19,350	18,800	19,150
40-44	16,343	15,750	17,400	19,250	18,650	18,900	18,300
45-49	17,073	15,950	15,600	17,250	19,050	18,350	18,500
50-54	16,677	16,550	15,700	15,350	16,950	18,700	17,950
55-59	15,354	15,850	16,000	15,200	14,900	16,450	18,250
60-64	12,097	14,200	15,000	15,150	14,400	14,100	15,650
65-69	7,558	10,850	13,000	13,750	13,900	13,250	13,050
70-74	4,931	6,650	9,760	11,750	12,450	12,700	12,250
75-79	3,707	4,130	5,650	8,350	10,150	10,800	11,050
80-84	2,860	2,900	3,230	4,490	6,740	8,240	8,870
85-89	1,697	1,820	1,850	2,110	2,990	4,580	5,760
90 & Over	727	990	1,170	1,290	1,490	2,020	3,070
<b>Totals</b>	<b>241,411</b>	<b>250,540</b>	<b>263,210</b>	<b>275,390</b>	<b>286,370</b>	<b>294,590</b>	<b>301,350</b>

Source: Population Projections for Wisconsin Counties by Age & Sex : 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

**Dane County Population Projections by Age & Sex: 2010 - 2040**

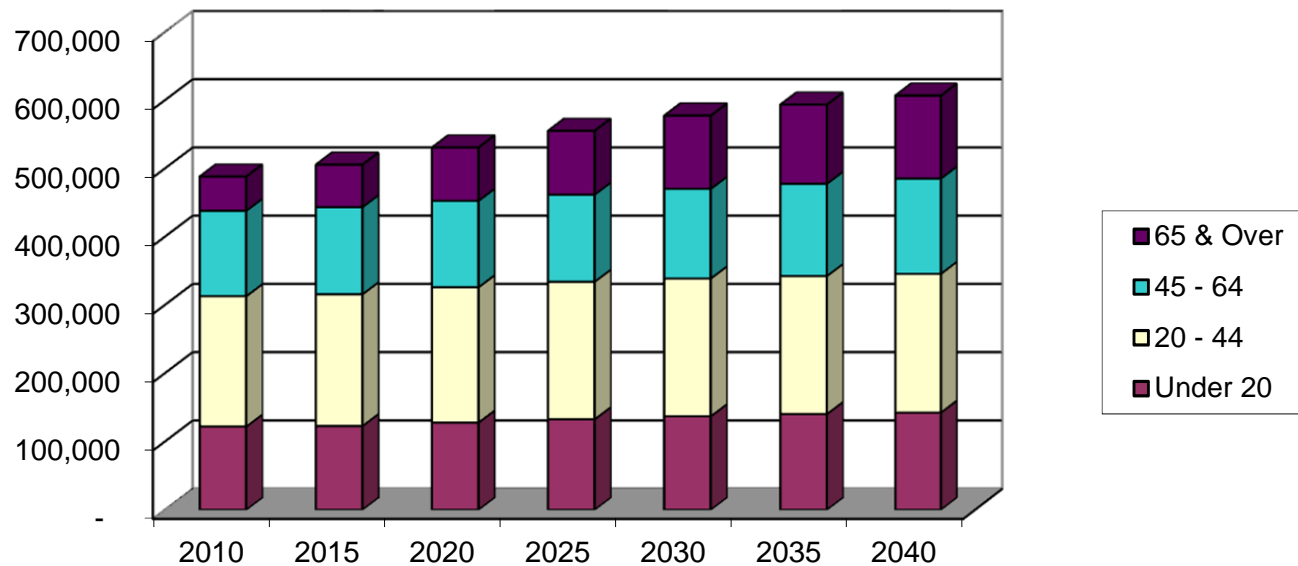
<b>Females</b>							
<b>Age Group</b>	<b>2010</b>	<b>2015</b>	<b>2020</b>	<b>2025</b>	<b>2030</b>	<b>2035</b>	<b>2040</b>
0-4	14,730	14,950	15,900	16,450	16,800	17,150	17,600
5-9	14,537	14,700	15,200	16,100	16,600	16,850	17,100
10-14	14,138	15,200	15,700	16,200	17,100	17,400	17,500
15-19	16,346	15,150	15,650	16,150	16,600	17,350	17,550
20-24	23,487	23,050	22,600	23,200	23,900	23,950	24,850
25-29	20,655	19,500	19,700	19,300	19,700	20,050	20,050
30-34	17,917	19,250	18,500	18,650	18,200	18,400	18,700
35-39	15,960	17,400	19,000	18,250	18,300	17,700	17,850
40-44	16,245	15,650	17,350	18,950	18,150	18,050	17,400
45-49	17,854	15,950	15,700	17,350	18,900	17,950	17,800
50-54	17,205	17,400	15,850	15,550	17,150	18,500	17,550
55-59	16,240	16,500	17,000	15,450	15,150	16,650	17,950
60-64	12,684	15,350	15,900	16,350	14,850	14,500	15,950
65-69	8,342	11,800	14,550	15,100	15,500	14,100	13,800
70-74	5,728	7,710	11,100	13,700	14,200	14,600	13,350
75-79	4,878	5,260	7,100	10,250	12,700	13,150	13,600
80-84	4,366	4,260	4,600	6,240	9,070	11,300	11,800
85-89	3,261	3,250	3,200	3,500	4,810	7,080	9,010
Over 90	2,089	2,540	2,810	2,970	3,250	4,120	5,860
<b>Totals</b>	<b>246,662</b>	<b>254,870</b>	<b>267,410</b>	<b>279,710</b>	<b>290,930</b>	<b>298,850</b>	<b>305,270</b>

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.



### Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	2010	2015	2020	2025	2030	2035	2040
Under 20	121,856	122,650	127,700	132,550	136,900	140,200	142,300
20 - 44	190,889	192,850	198,150	201,400	201,800	202,100	203,250
45 - 64	125,184	127,750	126,750	127,650	131,350	135,200	139,600
65 & Over	50,144	62,160	78,020	93,500	107,250	115,940	121,470



Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

**COUNTY OF DANE  
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
State of Wisconsin	State Government	36,475
University of Wisconsin-Madison	University/College	14,464
UW Hospital & Clinics	Hospital/Healthcare	7,447
EPIC Systems	Software Services	7,400
American Standard Insurance	Insurance	4,000
Madison Metropolitan School District	Education	3,591
Wisconsin Physicians Service Insurance	Health Benefits/Insurance	3,500
Meriter Home Health	Home Health Services	3,000
American Family Insurance	Insurance	2,000
CUNA Mutual Holding Co	Insurance	2,000

<sup>1</sup> Source: Comprehensive Annual Financial Reports, 2017A Official Statement

**COUNTY OF DANE  
PRINCIPAL TAXPAYERS  
BUDGET YEAR 2019**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2018 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$1,225,500,062	1.97%
AX Madison Greenway LP	Property Management	\$174,582,565	0.28%
Core Campus Madison LLC	Property Management	\$166,200,000	0.27%
Madison Joint Venture	Shopping Centers	\$157,188,700	0.25%
American Family Ins. Corp.	Insurance	\$150,997,400	0.24%
Promega Corporation	Biotechnology	\$115,833,096	0.19%
Madison New Fountains LLC	Property Management	\$108,650,712	0.17%
Sub-Zero Wolf Inc.	Appliances	\$107,656,110	0.17%
University Research Park Inc.	Research & Technology Park	\$76,365,600	0.12%
Covance Laboratories Inc.	Research	\$74,955,000	0.12%
 Totals		 <u><u>\$2,357,929,245</u></u>	 <u><u>3.80%</u></u>

Source: Dane County Tax System  
Source: City of Madison Treasurer's Office

**Sub. 1 to 2018 RES-257  
SETTING THE 2018 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
<b>State Tax</b>	Entire County
<b>County Taxes</b>	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

**NOW, THEREFORE, BE IT RESOLVED** that in addition to the amounts below, the County levies taxes equal to the amount of any refunded or rescinded taxes pursuant to notices received from the Wisconsin Department of Revenue under sec. 74.41(5) and , Wis. Stats., and

**BE IT FINALLY RESOLVED** that County Taxes in conformity thereto:

1. \$234,107 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$5,288,587 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$6,392,924 be levied for the Board of Health on the taxable property of Dane County exclusive of the City of Madison.
4. Taxes be levied on the taxable property of Dane County as follows:
  - A. \$ 0 for State Special Charges
  - B. \$ 91,195 for Highway
  - C. \$172,579,270 County Taxes

**Summary:**

Gross County Taxes	\$ 251,082,412
Gross Tax Rate Per \$1,000	\$ 4.04
County Sales Tax Applied	\$ 64,649,659
Net Proposed County Property Taxes	\$ 186,432,753
State Aid – Exempt Computers	\$ 1,846,670
Net Required County Property Taxes	\$ 184,586,083
Net Tax Rate Per \$1,000	\$ 2.97

**DANE COUNTY  
2019 Budget  
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>TOWNS</b>							
Albion	0.00	4,566.96	333.99	90,924.00	42,509.61	632,057.94	770,392.50
Berry	0.00	4,263.28	311.79	84,878.03	39,682.94	590,029.37	719,165.41
Black Earth	0.00	1,451.58	106.16	28,899.69	13,511.44	200,896.08	244,864.95
Blooming Grove	0.00	3,446.83	252.08	68,623.22	32,083.35	477,034.13	581,439.61
Blue Mounds	0.00	2,946.54	215.49	58,662.84	27,426.58	407,794.46	497,045.91
Bristol	0.00	10,844.76	793.11	215,909.02	100,943.73	1,500,891.02	1,829,381.64
Burke	0.00	10,293.99	752.83	204,943.70	95,817.13	1,424,665.69	1,736,473.34
Christiana	0.00	2,712.12	198.34	53,995.78	25,244.60	375,351.46	457,502.30
Cottage Grove	0.00	8,726.93	638.22	173,745.17	81,230.91	1,207,789.12	1,472,130.35
Cross Plains	0.00	5,288.79	386.78	105,295.00	49,228.47	731,957.87	892,156.91
Dane	0.00	2,446.14	178.89	48,700.33	22,768.81	338,540.30	412,634.47
Deerfield	0.00	3,920.17	286.69	78,046.93	36,489.21	542,542.97	661,285.97
Dunkirk	0.00	4,305.03	314.84	85,709.16	40,071.52	595,806.98	726,207.53
Dunn	0.00	15,321.28	1,120.49	305,032.49	142,611.54	2,120,432.48	2,584,518.28
Madison	0.00	8,298.65	606.90	165,218.49	77,244.43	1,148,515.90	1,399,884.37
Mazomanie	0.00	2,588.51	189.30	51,534.81	24,094.02	358,244.02	436,650.66
Medina	0.00	2,987.59	218.49	59,480.06	27,808.65	413,475.42	503,970.21
Middleton	0.00	25,502.66	1,865.08	507,734.10	237,380.44	3,529,512.53	4,301,994.81
Montrose	0.00	2,707.12	197.98	53,896.27	25,198.07	374,659.76	456,659.20
Oregon	0.00	8,660.47	633.36	172,421.97	80,612.27	1,198,590.82	1,460,918.89
Perry	0.00	1,699.82	124.31	33,841.82	15,822.03	235,251.26	286,739.24
Pleasant Springs	0.00	10,052.17	735.14	200,129.34	93,566.27	1,391,198.60	1,695,681.52
Primrose	0.00	1,971.35	144.17	39,247.76	18,349.47	272,830.74	332,543.49
Roxbury	0.00	5,013.54	366.65	99,814.88	46,666.35	693,862.89	845,724.31
Rutland	0.00	5,507.95	402.81	109,658.13	51,268.35	762,288.16	929,125.40
Springdale	0.00	6,799.31	497.25	135,367.90	63,288.42	941,009.70	1,146,962.58
Springfield	0.00	8,912.56	651.80	177,440.71	82,958.68	1,233,478.58	1,503,442.33
Sun Prairie	0.00	5,971.27	436.70	118,882.46	55,581.00	826,411.19	1,007,282.62
Vermont	0.00	3,055.97	223.49	60,841.58	28,445.21	422,940.19	515,506.44
Verona	0.00	6,550.76	479.08	130,419.58	60,974.94	906,611.37	1,105,035.73
Vienna	0.00	4,979.96	364.20	99,146.44	46,353.84	689,216.20	840,060.64
Westport	0.00	16,964.98	1,240.70	337,757.07	157,911.23	2,347,917.50	2,861,791.48
York	0.00	1,630.36	119.23	32,458.99	15,175.52	225,638.59	275,022.69
<b>TOTAL TOWNS</b>	<b>0.00</b>	<b>210,389.40</b>	<b>15,386.34</b>	<b>4,188,657.72</b>	<b>1,958,319.03</b>	<b>29,117,443.29</b>	<b>35,490,195.78</b>

**DANE COUNTY  
2019 Budget  
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>VILLAGES</b>							
Belleville	0.00	0.00	267.77	0.00	34,081.25	506,740.20	541,089.22
Black Earth	0.00	0.00	169.65	0.00	21,592.66	321,052.49	342,814.80
Blue Mounds	0.00	0.00	67.46	18,365.26	8,586.29	127,666.03	154,685.04
Brooklyn	0.00	0.00	108.26	29,471.89	13,778.96	204,873.68	248,232.79
Cambridge	0.00	0.00	231.95	0.00	29,521.49	438,942.95	468,696.39
Cottage Grove	0.00	0.00	973.55	265,031.45	123,909.89	1,842,365.34	2,232,280.23
Cross Plains	0.00	0.00	542.80	0.00	69,085.75	1,027,207.69	1,096,836.24
Dane	0.00	0.00	143.36	39,026.40	18,245.97	271,292.02	328,707.75
Deerfield	0.00	0.00	307.07	0.00	39,083.38	581,114.79	620,505.24
DeForest	0.00	0.00	1,556.68	0.00	198,128.80	2,945,896.04	3,145,581.52
Maple Bluff	0.00	0.00	620.19	168,836.70	78,936.05	1,173,667.78	1,422,060.72
Marshall	0.00	0.00	328.15	0.00	41,765.57	620,995.09	663,088.81
Mazomanie	0.00	0.00	216.37	0.00	27,538.91	409,464.68	437,219.96
McFarland	0.00	0.00	1,311.62	0.00	166,938.62	2,482,142.06	2,650,392.30
Mount Horeb	0.00	0.00	1,012.15	0.00	128,822.94	1,915,415.38	2,045,250.47
Oregon	0.00	0.00	1,677.79	0.00	213,542.42	3,175,074.75	3,390,294.96
Rockdale	0.00	0.00	22.37	6,088.93	2,846.75	42,327.14	51,285.19
Shorewood Hills	0.00	0.00	795.96	216,684.59	101,306.33	1,506,282.40	1,825,069.28
Waunakee	0.00	0.00	2,574.13	0.00	327,625.50	4,871,329.30	5,201,528.93
Windsor	0.00	0.00	1,309.27	356,424.06	166,638.59	2,477,680.89	3,002,052.81
<b>TOTAL VILLAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,236.55</b>	<b>1,099,929.28</b>	<b>1,811,976.12</b>	<b>26,941,530.70</b>	<b>29,867,672.65</b>
<b>CITIES</b>							
Edgerton	0.00	0.00	13.86	0.00	1,764.10	26,229.63	28,007.59
Fitchburg	0.00	0.00	4,155.76	0.00	528,930.46	7,864,450.28	8,397,536.50
Madison	0.00	0.00	40,966.34	0.00	0.00	77,525,502.58	77,566,468.92
Middleton	0.00	0.00	4,461.62	0.00	567,858.72	8,443,258.71	9,015,579.05
Monona	0.00	23,717.60	1,734.53	0.00	220,765.02	3,282,464.62	3,528,681.77
Stoughton	0.00	0.00	1,630.85	0.00	207,569.08	3,086,259.59	3,295,459.52
Sun Prairie	0.00	0.00	4,599.03	0.00	585,348.33	8,703,304.09	9,293,251.45
Verona	0.00	0.00	4,010.12	0.00	510,393.14	7,588,826.51	8,103,229.77
<b>TOTAL CITIES</b>	<b>0.00</b>	<b>23,717.60</b>	<b>61,572.11</b>	<b>0.00</b>	<b>2,622,628.85</b>	<b>116,520,296.01</b>	<b>119,228,214.57</b>
<b>TOTALS</b>	<b>0.00</b>	<b>234,107.00</b>	<b>91,195.00</b>	<b>5,288,587.00</b>	<b>6,392,924.00</b>	<b>172,579,270.00</b>	<b>184,586,083.00</b>

**ATTORNEYS' SALARY SCHEDULE - "A"**  
**Effective 12/09/18**

<b>RANGE</b>	<b>HOURLY RATE</b>	<b>BI-WEEKLY<sup>K</sup> RATE</b>	<b>MONTHLY<sup>J</sup> RATE</b>	<b>ANNUAL<sup>J</sup> RATE</b>
22 (1)	\$32.59	\$2,607.20	\$5,649	\$67,787
23	\$33.89	2,711.20	5,874	70,491
23.5	\$34.63	2,770.40	6,003	72,030
24	\$35.30	2,824.00	6,119	73,424
24.5	\$36.06	2,884.80	6,250	75,005
25	\$36.79	2,943.20	6,377	76,523
25.5	\$37.48	2,998.40	6,497	77,958
26	\$38.25	3,060.00	6,630	79,560
26.5	\$39.03	3,122.40	6,765	81,182
27	\$39.70	3,176.00	6,881	82,576
27.5	\$40.61	3,248.80	7,039	84,469
28	\$41.36	3,308.80	7,169	86,029
28.5	\$42.06	3,364.80	7,290	87,485
29	\$42.90	3,432.00	7,436	89,232
29.5	\$43.75	3,500.00	7,583	91,000
30 (2)	\$44.56	3,564.80	7,724	92,685
30.5	\$45.40	3,632.00	7,869	94,432
31	\$46.33	3,706.40	8,031	96,366
31.5	\$47.22	3,777.60	8,185	98,218
32	\$48.18	3,854.40	8,351	100,214
32.5	\$49.03	3,922.40	8,499	101,982
33	\$50.01	4,000.80	8,668	104,021
33.5	\$51.04	4,083.20	8,847	106,163
34	\$52.04	4,163.20	9,020	108,243
34.5	\$53.02	4,241.60	9,190	110,282
35	\$54.01	4,320.80	9,362	112,341
35.5	\$55.25	4,420.00	9,577	114,920
36	\$56.31	4,504.80	9,760	117,125
36.5	\$57.53	4,602.40	9,972	119,662
37	\$58.71	4,696.80	10,176	122,117
37.5	\$60.01	4,800.80	10,402	124,821
38	\$61.29	4,903.20	10,624	127,483
38.5	\$62.65	5,012.00	10,859	130,312
39	\$63.99	5,119.20	11,092	133,099
39.5	\$65.57	5,245.60	11,365	136,386
40	\$67.15	5,372.00	11,639	139,672

Effective 1/1/78 New Employees: 1) **Range 22-40**: Assistant Corporation Counsels start at Range 22. 2) **Range 30-40**: Judicial Court Commissioners start at Range 30. <sup>J</sup> Monthly and Annual rates based on 2,080 hours per year. <sup>K</sup> Biweekly rate based on 80 hours.

**DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"**  
**Effective 12/09/18**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	21.15	1,692.00	\$ 3,666	21.40 \$ 3,709	21.82 \$ 3,782	22.25 \$ 3,857	22.61 \$ 3,919	\$ 43,992
09	22.25	1,780.00	\$ 3,857	22.61 \$ 3,919	23.07 \$ 3,999	23.50 \$ 4,073	24.00 \$ 4,160	\$ 46,280
10	22.61	1,808.80	\$ 3,919	23.07 \$ 3,999	23.50 \$ 4,073	24.00 \$ 4,160	24.44 \$ 4,236	\$ 47,029
11	23.07	1,845.60	\$ 3,999	23.50 \$ 4,073	24.00 \$ 4,160	24.44 \$ 4,236	25.02 \$ 4,337	\$ 47,986
12	23.50	1,880.00	\$ 4,073	24.00 \$ 4,160	24.44 \$ 4,236	25.02 \$ 4,337	25.57 \$ 4,432	\$ 48,880
13	24.00	1,920.00	\$ 4,160	24.44 \$ 4,236	25.02 \$ 4,337	25.57 \$ 4,432	26.16 \$ 4,534	\$ 49,920
14	24.44	1,955.20	\$ 4,236	25.02 \$ 4,337	25.57 \$ 4,432	26.16 \$ 4,534	26.67 \$ 4,623	\$ 50,835
16	25.57	2,045.60	\$ 4,432	26.16 \$ 4,534	26.67 \$ 4,623	27.32 \$ 4,735	28.10 \$ 4,871	\$ 53,186
17	26.16	2,092.80	\$ 4,534	26.67 \$ 4,623	27.32 \$ 4,735	28.10 \$ 4,871	28.80 \$ 4,992	\$ 54,413
18	26.67	2,133.60	\$ 4,623	27.32 \$ 4,735	28.10 \$ 4,871	28.80 \$ 4,992	29.50 \$ 5,113	\$ 55,474
19	27.32	2,185.60	\$ 4,735	28.10 \$ 4,871	28.80 \$ 4,992	29.50 \$ 5,113	30.36 \$ 5,262	\$ 56,826

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.



**DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"**  
**Effective 12/09/18**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 17.95	\$ 1,436.00	\$ 3,111	\$ 18.68	\$ 3,238	\$ 19.45	\$ 3,371	\$ 20.16	\$ 3,494			\$ 37,336
04	\$ 19.78	1,582.40	\$ 3,429	\$ 20.36	\$ 3,529	\$ 20.66	\$ 3,581	\$ 21.00	\$ 3,640	\$ 21.28	\$ 3,689	\$ 41,142
05	\$ 20.07	1,605.60	\$ 3,479	\$ 20.66	\$ 3,581	\$ 21.00	\$ 3,640	\$ 21.28	\$ 3,689	\$ 21.78	\$ 3,775	\$ 41,746
06	\$ 20.87	1,669.60	\$ 3,617	\$ 21.18	\$ 3,671	\$ 21.50	\$ 3,727	\$ 21.88	\$ 3,793	\$ 22.35	\$ 3,874	\$ 43,410
07	\$ 21.18	1,694.40	\$ 3,671	\$ 21.50	\$ 3,727	\$ 21.88	\$ 3,793	\$ 22.35	\$ 3,874	\$ 22.69	\$ 3,933	\$ 44,054
08	\$ 21.50	1,720.00	\$ 3,727	\$ 21.88	\$ 3,793	\$ 22.35	\$ 3,874	\$ 22.69	\$ 3,933	\$ 23.13	\$ 4,009	\$ 44,720
09	\$ 21.88	1,750.40	\$ 3,793	\$ 22.35	\$ 3,874	\$ 22.69	\$ 3,933	\$ 23.13	\$ 4,009	\$ 23.60	\$ 4,091	\$ 45,510
10	\$ 22.35	1,788.00	\$ 3,874	\$ 22.69	\$ 3,933	\$ 23.13	\$ 4,009	\$ 23.60	\$ 4,091	\$ 24.13	\$ 4,183	\$ 46,488
11	\$ 22.69	1,815.20	\$ 3,933	\$ 23.13	\$ 4,009	\$ 23.60	\$ 4,091	\$ 24.13	\$ 4,183	\$ 24.60	\$ 4,264	\$ 47,195
12	\$ 23.13	1,850.40	\$ 4,009	\$ 23.60	\$ 4,091	\$ 24.13	\$ 4,183	\$ 24.60	\$ 4,264	\$ 25.13	\$ 4,356	\$ 48,110
12F	\$ 23.50	1,880.00	\$ 4,073	\$ 24.00	\$ 4,160	\$ 24.44	\$ 4,236	\$ 25.02	\$ 4,337	\$ 25.57	\$ 4,432	\$ 48,880
13	\$ 23.60	1,888.00	\$ 4,091	\$ 24.13	\$ 4,183	\$ 24.60	\$ 4,264	\$ 25.13	\$ 4,356	\$ 25.66	\$ 4,448	\$ 49,088
14	\$ 24.13	1,930.40	\$ 4,183	\$ 24.60	\$ 4,264	\$ 25.13	\$ 4,356	\$ 25.66	\$ 4,448	\$ 26.24	\$ 4,548	\$ 50,190
14F	\$ 24.44	1,955.20	\$ 4,236	\$ 25.02	\$ 4,337	\$ 25.57	\$ 4,432	\$ 26.16	\$ 4,534	\$ 26.67	\$ 4,623	\$ 50,835
15	\$ 24.60	1,968.00	\$ 4,264	\$ 25.13	\$ 4,356	\$ 25.66	\$ 4,448	\$ 26.24	\$ 4,548	\$ 26.80	\$ 4,645	\$ 51,168
16	\$ 25.13	2,010.40	\$ 4,356	\$ 25.66	\$ 4,448	\$ 26.24	\$ 4,548	\$ 26.80	\$ 4,645	\$ 27.51	\$ 4,768	\$ 52,270
16F	\$ 25.57	2,045.60	\$ 4,432	\$ 26.16	\$ 4,534	\$ 26.67	\$ 4,623	\$ 27.32	\$ 4,735	\$ 28.10	\$ 4,871	\$ 53,186
17	\$ 25.66	2,052.80	\$ 4,448	\$ 26.24	\$ 4,548	\$ 26.80	\$ 4,645	\$ 27.51	\$ 4,768	\$ 28.15	\$ 4,879	\$ 53,373
18	\$ 26.24	2,099.20	\$ 4,548	\$ 26.80	\$ 4,645	\$ 27.51	\$ 4,768	\$ 28.15	\$ 4,879	\$ 28.94	\$ 5,016	\$ 54,579
18F	\$ 26.67	2,133.60	\$ 4,623	\$ 27.32	\$ 4,735	\$ 28.10	\$ 4,871	\$ 28.80	\$ 4,992	\$ 29.50	\$ 5,113	\$ 55,474
19	\$ 26.80	2,144.00	\$ 4,645	\$ 27.51	\$ 4,768	\$ 28.15	\$ 4,879	\$ 28.94	\$ 5,016	\$ 29.70	\$ 5,148	\$ 55,744
20	\$ 27.51	2,200.80	\$ 4,768	\$ 28.15	\$ 4,879	\$ 28.94	\$ 5,016	\$ 29.70	\$ 5,148	\$ 30.50	\$ 5,287	\$ 57,221
21	\$ 28.15	2,252.00	\$ 4,879	\$ 28.94	\$ 5,016	\$ 29.70	\$ 5,148	\$ 30.50	\$ 5,287	\$ 31.44	\$ 5,450	\$ 58,552
22	\$ 28.94	2,315.20	\$ 5,016	\$ 29.70	\$ 5,148	\$ 30.50	\$ 5,287	\$ 31.44	\$ 5,450	\$ 32.34	\$ 5,606	\$ 60,195

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

**WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"**

**Effective 12/10/17**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
15	1	\$25.64	\$ 1,915.31	\$4,164	\$49,972
	2	\$26.62	1,988.51	4,324	51,882
	3	\$27.30	2,039.31	4,434	53,208
	4	\$28.15	2,102.81	4,572	54,864
	5	\$28.81	2,152.11	4,679	56,151
	6	\$29.70	2,218.59	4,824	57,885
	7	\$30.53	2,280.59	4,959	59,503
	8	\$31.67	2,365.75	5,144	61,725
	9	\$32.88	2,456.14	5,340	64,083
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$28.35	2,117.75	4,605	55,254
	2	\$29.08	2,172.28	4,723	56,677
	3	\$29.86	2,230.54	4,850	58,197
	4	\$30.64	2,288.81	4,976	59,717
	5	\$31.49	2,352.30	5,115	61,374
	6	\$32.67	2,440.45	5,306	63,674
	7	\$33.94	2,535.32	5,512	66,149
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$29.30	2,188.71	4,759	57,106
	2	\$30.02	2,242.49	4,876	58,509
	3	\$30.79	2,300.01	5,001	60,010
	4	\$31.67	2,365.75	5,144	61,725
	5	\$32.56	2,432.23	5,288	63,459
	6	\$33.81	2,525.61	5,491	65,896
	7	\$35.09	2,621.22	5,699	68,390
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

**Management Salary Schedule**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/09/18**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	25.11	26.29	27.50	28.76	29.63	30.51	31.40	32.33	6
7	26.60	27.83	29.15	30.50	31.38	32.32	33.26	34.25	7
8	28.53	29.88	31.25	32.71	33.70	34.67	35.72	36.79	8
9	30.93	32.34	33.83	35.46	36.55	37.63	38.71	39.89	9
10	33.44	34.99	36.64	38.37	39.49	40.68	41.91	43.20	10
11	36.16	37.84	39.61	41.44	42.71	43.99	45.33	46.69	11
12	38.81	40.62	42.55	44.54	45.91	47.26	48.68	50.15	12
13	41.74	43.68	45.76	47.89	49.32	50.82	52.30	53.88	13

**Senior Management Salary Schedule**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/09/18**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	44.60	46.78	49.01	51.37	52.92	54.58	56.20	57.90	14
15	47.66	49.97	52.36	54.90	56.56	58.28	60.09	61.89	15
16	50.92	53.39	55.97	58.68	60.44	62.31	64.19	66.13	16
17	54.44	57.07	59.81	62.72	64.62	66.59	68.62	70.76	17
18	58.19	61.01	63.97	67.01	69.10	71.19	73.40	75.62	18
19	62.19	65.21	68.36	71.68	73.86	76.13	78.45	80.86	19

**HEALTH CARE 1199 SALARY SCHEDULE**  
**For Positions Coded with "N" in the Salary Schedule**  
**Effective 12/09/18**

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	28.04	2,243.20	4,860	58,323
		2	28.90	2,312.00	5,009	60,112
		3	29.83	2,386.40	5,171	62,046
		4	30.73	2,458.40	5,327	63,918
		5	31.69	2,535.20	5,493	65,915
		6	32.67	2,613.60	5,663	67,954
		7	33.70	2,696.00	5,841	70,096
Graduate Nurse	17	1	32.14	2,571.20	5,571	66,851
		2	33.14	2,651.20	5,744	68,931
		3	34.18	2,734.40	5,925	71,094
		4	35.23	2,818.40	6,107	73,278
		5	36.32	2,905.60	6,296	75,546
		6	37.46	2,996.80	6,493	77,917
		7	38.63	3,090.40	6,696	80,350
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	32.76	2,620.80	5,678	68,141
Health Education Coord		2	33.80	2,704.00	5,859	70,304
Public Health Dietician		3	34.89	2,791.20	6,048	72,571
Public Health Commun. Coord		4	35.96	2,876.80	6,233	74,797
Public Health Nurse		5	37.03	2,962.40	6,419	77,022
		6	38.27	3,061.60	6,634	79,602
		7	39.40	3,152.00	6,829	81,952

**HEALTH CARE 1199 SALARY SCHEDULE**  
**For Positions Coded with "N" in the Salary Schedule**  
**Effective 12/09/18**

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	34.40	2,752.00	5,963	71,552
HIV/Aids Coordinator		2	35.48	2,838.40	6,150	73,798
Immunization Coord		3	36.59	2,927.20	6,342	76,107
PH Epidemiologist		4	37.72	3,017.60	6,538	78,458
Registered Dietician		5	38.90	3,112.00	6,743	80,912
Registered Nurse		6	40.08	3,206.40	6,947	83,366
WIC Lead Worker		7	41.24	3,299.20	7,148	85,779
Chronic Disease Prev. Coord						
Nurse Fam Partnership Coord						
Perinatal Coordinator						
Tuberculosis Coordinator						

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	36.06	2,884.80	6,250	75,005
		2	37.20	2,976.00	6,448	77,376
		3	38.40	3,072.00	6,656	79,872
		4	39.56	3,164.80	6,857	82,285
		5	40.76	3,260.80	7,065	84,781
		6	42.12	3,369.60	7,301	87,610
		7	43.37	3,469.60	7,518	90,210

<sup>K</sup> Biweekly rate based on 80 hours.

<sup>J</sup> Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT  
SALARY SCHEDULE -  
For Classifications with an "O"  
Effective 12/10/17**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
17	1	\$ 32.93	\$ 2,634.40	\$ 5,708	\$ 68,494
	2	\$ 33.97	2,717.60	5,888	70,658
	3	\$ 34.96	2,796.80	6,060	72,717
	4	\$ 36.00	2,880.00	6,240	74,880
	5	\$ 37.31	2,984.80	6,467	77,605
	6	\$ 38.79	3,103.20	6,724	80,683
	7	\$ 40.30	3,224.00	6,985	83,824

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
19	1	\$ 35.27	\$ 2,821.60	\$ 6,113	\$ 73,362
	2	\$ 36.34	2,907.20	6,299	75,587
	3	\$ 37.40	2,992.00	6,483	77,792
	4	\$ 38.50	3,080.00	6,673	80,080
	5	\$ 39.91	3,192.80	6,918	83,013
	6	\$ 41.44	3,315.20	7,183	86,195
	7	\$ 43.03	3,442.40	7,459	89,502

**Dane County Employee Group 1871**  
**For ranges coded with an 'P' in the salary schedule**  
**Effective 12/09/18**

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	23.86	24.96	26.12	27.33	28.14	28.98	29.83	30.72	5
6	25.11	26.29	27.50	28.76	29.63	30.51	31.40	32.33	6
7	26.60	27.83	29.15	30.50	31.38	32.32	33.26	34.25	7
8	28.53	29.88	31.25	32.71	33.70	34.67	35.72	36.79	8
9	30.93	32.34	33.83	35.46	36.55	37.63	38.71	39.89	9
10	33.44	34.99	36.64	38.37	39.49	40.68	41.91	43.20	10
11	36.16	37.84	39.61	41.44	42.71	43.99	45.33	46.69	11
12	38.81	40.62	42.55	44.54	45.91	47.26	48.68	50.15	12
13	41.74	43.68	45.76	47.89	49.32	50.82	52.30	53.88	13
14	44.60	46.78	49.01	51.37	52.92	54.58	56.20	57.90	14

**EMPLOYEE GROUP 2634 SALARY SCHEDULE**  
**For positions coded 'SW' in the salary schedule**  
**Effective 12/09/18**

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	24.05	1,924.00	4,169	50,024
	2	25.24	2,019.20	4,375	52,499
18	1	26.34	2,107.20	4,566	54,787
	2	27.55	2,204.00	4,775	57,304
	3	28.90	2,312.00	5,009	60,112
	4	30.20	2,416.00	5,235	62,816
	5	31.60	2,528.00	5,477	65,728
19	1	27.55	2,204.00	4,775	57,304
	2	28.90	2,312.00	5,009	60,112
	3	30.20	2,416.00	5,235	62,816
	4	31.60	2,528.00	5,477	65,728
	5	33.07	2,645.60	5,732	68,786
20	1	28.90	2,312.00	5,009	60,112
	2	30.20	2,416.00	5,235	62,816
	3	31.60	2,528.00	5,477	65,728
	4	33.07	2,645.60	5,732	68,786
	5	34.64	2,771.20	6,004	72,051
21	1	30.29	2,423.20	5,250	63,003
	2	31.68	2,534.40	5,491	65,894
	3	33.13	2,650.40	5,743	68,910
	4	34.64	2,771.20	6,004	72,051
	5	36.32	2,905.60	6,295	75,546

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.



**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI**  
**SALARY SCHEDULE - "T"**  
**Effective 12/09/18**

<b>CLASSIFICATION</b>	<b>12/9/2018</b>
Carpenter	\$ 31.88
Lead Electrician	\$ 38.79
Electrician	\$ 37.08
Apprentice Electrician (40%)	\$ 15.40
(45%)	\$ 17.21
(55%)	\$ 20.82
(65%)	\$ 24.43
(75%)	\$ 28.06
(80%)	\$ 29.87
(100%)	\$ 37.08
Painter	\$ 30.67
Apprentice Painter (45%)	\$ 14.32
(55%)	\$ 17.28
(65%)	\$ 20.27
(75%)	\$ 23.24
(85%)	\$ 26.22
Lead Steamfitter	\$ 42.05
Steamfitter	\$ 39.02
Apprentice Steamfitter (40%)	\$ 16.17
(45%)	\$ 18.06
(50%)	\$ 20.00
(55%)	\$ 21.88
(60%)	\$ 23.78
(65%)	\$ 25.70
(70%)	\$ 27.59
(75%)	\$ 29.49
(80%)	\$ 31.40
(85%)	\$ 33.32

## VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION



**Sub. 1 to 2018 RES-255, as amended**  
**2019 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

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The 2019 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2019 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

- TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
- TABLE 2: TAX LEVY HISTORY**
- TABLE 3: 2019 APPROPRIATIONS FOR OPERATIONS**
- TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
- TABLE 5: CARRY-FORWARDS**
- TABLE 6: INDEBTEDNESS**
- TABLE 7: 2019 BUDGETED POSITIONS**

Together with the 2019 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2019 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2018 to 2019 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes positions for the 2019 fiscal year as shown in Table 7.

**BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2018 are re-appropriated in 2019.

**BE IT FURTHER RESOLVED** that payments are authorized as required under sec. 74.41(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that 2019 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board

**Sub. 1 to 2018 RES-255, as amended**  
**2019 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 40 and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The  
 41 Department of Administration has the responsibility to administer these contracts.  
 42
- 43 • The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages”  
 44 account for that department.  
 45
  - 46 • The following procedure will be applied at the end of fiscal year 2019. First, all fiscal activity in all funds will be closed according to Generally Accepted  
 47 Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds will be made.  
 48 To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be applied toward any  
 49 deficit in the Badger Prairie Fund. The unassigned general fund balance shall not decrease, and shall increase a minimum of the percentage increase in  
 50 the combined expenditures of the general fund and the human services fund. To the extent funds are available after the above items are applied, the  
 51 remaining surplus of GPR budgeted for the human services fund will be retained in the human services fund and applied to future budgets for  
 52 expenditures.  
 53
  - 54 • The Public Protection and Judiciary Committee requests the Criminal Justice Council to work with its members to make available to the Council staff the  
 55 following information regarding racial breakdown/racial percentages from the prior year to be compiled in a semi-annual report (on March 1st and by  
 56 September 1st) to share aggregate information with PP&J and the CJC about:  
 57 ++Dane County Jail bookings,  
 58 ++Drug Court participation,  
 59 ++Deferred Prosecution participation,  
 60 ++Community Restorative Court,  
 61 ++Signature bonds,  
 62 ++Cash bail, and  
 63 ++Individuals who had a trial/ were prosecuted in court by the DA's Office.  
 64
  - 65 • \$20,000 of the base Partners in Equity grant funding will be allocated to community groups for projects related to increased access to healthy food, ease  
 66 of access to land for growing food, and addressing issues of food waste and recovery. All PIE grant proposals shall be scored and awarded by a team  
 67 of at least one county board member each from the HHN committee, the PP&J committee and the P&F committee, all appointed by the County Board  
 68 Chair annually, and three additional individuals who are members of the OEI Advisory Board appointed, annually by the Chair of the OEI Advisory Board.  
 69 The grants should be awarded by March 31 and the meetings of the award committee shall be posted with agendas and minutes to comply with the open  
 70 meetings requirements.  
 71
  - 72 • The budget includes \$12,500 in the Land and Water Resources Department to help the Department evaluate current UW methodologies and models  
 73 used to develop a Yahara watershed phosphorus budget including the feasibility and applicability of the budget to inform long term trends. Focus should  
 74 be on the necessary inputs used in the budget, the variability and access to data used, the interval periods for updates, and ability to sustain and update  
 75 the budget over time.  
 76
  - 77 • The 2019 Budget Proposal contains \$320,000 to increase funding at Journey Mental Health Center to add three (3.0) FTEs to the Emergency Services  
 78 Unit. Any new contract or addendum for this purpose shall include the requirements of regular reports to the department on number of people actively  
 79 experiencing a crisis served per month, length of contacts, and time of day of mobile contacts, the number of people served per month as a follow up to a

**Sub. 1 to 2018 RES-255, as amended**  
**2019 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

80 crisis, the rate of people being diverted from an involuntary hospitalization, and that people served and community providers will submit their level of  
81 satisfaction, and challenges and successes of the program. A report that contains this information shall be made at least annually to the Health and  
82 Human Needs Committee.  
83

- 84 • The Department of Human Services is directed to work with Journey Mental Health Center to provide a report to the Health & Human Needs Committee  
85 by 4-1-19 on the fiscal stability of Journey Mental Health Center as it relates to Dane County funded programs and a strategic plan to address any issues  
86 identified. The report shall include 1) Review of budget for the previous three years; 2) A comparison of budget to actuals showing deficits and surpluses  
87 by program; 3) Information related to staff salaries, benefits and turnover; and 4) Detail of program spending versus administration spending.  
88
- 89 • The Department of Human Services will ensure that clean needle replacement access is maintained at the 2018 level of number of sites and number of  
90 needles and study expanding access to the western part of Dane County and other regions.  
91
- 92 • The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not  
93 specifically budgeted for. The new accounts added will not change the department's total appropriation.  
94
- 95 • The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$21.17 beginning with the first pay period of 2019 and with  
96 the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.  
97
- 98 • The wage scales for non-represented employees will increase by 3.5% beginning with pay period 1 of 2019.  
99
- 100 • Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund,  
101 Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future  
102 years.  
103
- 104 • The wage scale for employees within the Building & Construction Trades Council of South Central Wisconsin will be increased by the amount negotiated  
105 in collective bargaining plus an additional non-negotiated amount not to exceed the difference between the negotiated increase to the hourly rate and a  
106 3.5% increase to the hourly rate beginning in pay period 1 2019.  
107
- 108 • Pursuant to DCO 25.501(b), the Human Services contracts listed in Appendix A may be executed by the Director of Human Services.  
109
- 110 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.  
111

112 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate  
113 narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2018 or early 2019,  
114 following review and approval by the County Board Chair.  
115

**COUNTY OF DANE  
2019 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	37,469,754	2,312,826	1,557,542	1,456,233	10,146,379	(507)	107,335	-
Amount Used for Levy Reduction	-	3,927,666	-	3,044,883	139,211	507	7,041	-
Reserve for Human Services	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,563,597	777,208	-	-	(1,468,942)	281,221	-	-
Reserve for Encumbrances	681,218	122,520	2,922	-	1,591,317	-	-	-
2017 Levy for 2018 Budget	131,892,872	-	-	36,419,316	4,343,948	501,493	5,082,084	4,885,588
2018 Estimated Revenues**	118,901,891	136,243,383	9,573,609	4,267,675	21,221,424	500	358,557	-
2018 Estimated Expenditures**	(175,282,630)	(206,704,760)	(22,423,764)	(41,917,063)	(25,230,573)	(783,721)	(5,456,793)	(4,885,588)
2018 Transfer from Methane Fund	4,214,328	-	-	-	-	-	-	-
2018 Transfers to Other Funds	-	-	-	-	-	-	-	-
2018 Estimated Jail Assessments	(494,089)	-	-	494,089	-	-	-	-
2018 Operating Transfers	(81,461,991)	68,613,138	12,848,853	-	-	-	-	-
<b>2018 Estimated Ending Fund Balance</b>	<b>37,484,950</b>	<b>5,291,981</b>	<b>1,559,162</b>	<b>3,765,133</b>	<b>10,742,764</b>	<b>(507)</b>	<b>98,224</b>	<b>-</b>
2019 Budgeted Reserve***	37,484,950	-	1,557,542	-	10,660,514	-	58,700	-
2019 Available for Levy Reduction	-	5,291,981	1,620	3,765,133	82,250	(507)	39,524	-
2019 Budgeted Revenues**	55,475,628	122,229,480	9,813,902	6,235,187	28,210,187	500	541,900	-
2019 Budgeted Expenditures**	(179,560,178)	(196,334,210)	(23,396,472)	(46,245,770)	(28,383,632)	(234,100)	(5,870,011)	(6,392,924)
2019 Jail Assessments	(558,000)	-	-	558,000	-	-	-	-
2019 Transfer from Methane Fund	3,648,100	-	-	-	-	-	-	-
2019 Budgeted Operating Transfers	(82,393,699)	68,812,749	13,580,950	-	-	-	-	-
Gross County Tax Levy - Total Budget	203,388,149	-	-	35,687,450	91,195	234,107	5,288,587	6,392,924
Gross County Tax Rate - Total Budget	3.27	-	-	0.57	0.00	0.00	0.09	0.10
2019 County Sales Tax Applied	64,649,659	-	-	-	-	-	-	-
2019 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
<b>Tax Levy for 2019 Budget</b>	<b>136,891,820</b>	<b>-</b>	<b>-</b>	<b>35,687,450</b>	<b>91,195</b>	<b>234,107</b>	<b>5,288,587</b>	<b>6,392,924</b>
<b>Net Tax Rate for 2019 Budget</b>	<b>\$ 2.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.09</b>	<b>\$ 0.10</b>

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	5,870,011
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 58,700</u>

**COUNTY OF DANE  
2019 BUDGET**

**TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Capital Funds				Other		Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	2,767	-	1,927,072	-	153,059	-	55,132,460
Amount Used for Levy Reduction	-	-	-	-	-	-	7,119,308
Reserve for Human Services	-	-	-	-	-	-	-
Reserve for Carryforwards	(50,705)	4,168,731	23,680,200	2,885,787	2,867,120	-	34,704,217
Reserve for Encumbrances	51,722	18,880	6,074,145	704,360	3,894,237	-	13,141,321
2017 Levy for 2018 Budget	-	-	-	-	-	-	183,125,301
2018 Estimated Revenues**	-	28,445,333	109,405,091	2,002,000	9,547,755	-	439,967,218
2018 Estimated Expenditures**	(1,017)	(31,679,836)	(138,659,436)	(5,592,147)	(16,309,112)	-	(674,926,440)
2018 Transfer from Methane Fund	-	-	-	-	-	-	4,214,328
2018 Transfers to Other Funds	-	(953,108)	(500,000)	-	-	-	(1,453,108)
2018 Estimated Jail Assessments	-	-	-	-	-	-	-
2018 Operating Transfers	-	-	-	-	-	-	-
2018 Estimated Ending Fund Balance	2,767	-	1,927,072	-	153,059	-	61,024,605
2019 Budgeted Reserve***	2,767	-	1,927,072	-	153,059	-	51,844,604
2019 Available for Levy Reduction	-	-	-	-	-	-	9,180,001
2019 Budgeted Revenues**	-	25,344,000	30,425,800	9,002,000	5,570,500	-	292,849,084
2019 Budgeted Expenditures**	-	(25,344,000)	(30,425,800)	(9,002,000)	(5,570,500)	-	(556,759,597)
2019 Jail Assessments	-	-	-	-	-	-	-
2019 Transfer from Methane Fund	-	-	-	-	-	-	3,648,100
2019 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	251,082,412
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.04
2019 County Sales Tax Applied	-	-	-	-	-	-	64,649,659
2019 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2019 Budget	-	-	-	-	-	-	184,586,083
Net Tax Rate for 2019 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.97

Equalized Valuation

62,121,666,600

\*\*\*Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve



**COUNTY OF DANE  
2019 BUDGET  
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	297,991,885	(1,540,296)	5,589,274	(829,179)	(769,089)	(3,645)	734,559	2,614,655	768,108	775,599	-	-	-	777,291	2,016,653	308,125,815
2018 Estimated Revenues	29,677,744	12,230,235	9,271,964	1,260,625	4,853,469	844,251	769,069	11,859,113	36,979	27,920	2,250,559	1,540,351	-	2,675,000	2,412,061	79,709,340
2018 Estimated Expenditures	(26,001,831)	(12,466,289)	(8,942,466)	(1,289,614)	(4,822,315)	(840,606)	(838,776)	(12,857,434)	(7,775)	(10,100)	(2,233,152)	(1,432,794)	(30,000)	(2,639,001)	(2,467,449)	(76,879,602)
2018 Operating Transfer In/Out	-	-	1,453,108	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	1,453,108
2018 Equity Transfer to General Fund	-	-	(4,214,328)	-	-	-	-	-	-	-	-	-	-	-	-	(4,214,328)
<b>Estimated 2018 Ending Equity</b>	<b>301,667,798</b>	<b>(1,776,350)</b>	<b>3,157,552</b>	<b>(858,168)</b>	<b>(737,935)</b>	<b>-</b>	<b>664,852</b>	<b>1,616,334</b>	<b>797,312</b>	<b>793,419</b>	<b>17,407</b>	<b>107,557</b>	<b>-</b>	<b>813,290</b>	<b>1,931,265</b>	<b>308,194,333</b>
2019 Budgeted Revenues	31,779,700	12,567,400	11,703,690	1,493,900	5,190,363	734,640	725,000	11,140,823	28,200	14,700	872,800	557,600	-	2,602,500	2,383,100	81,794,416
2019 Budgeted Expenditures	(25,757,320)	(12,298,987)	(8,055,590)	(1,412,963)	(5,129,145)	(737,540)	(726,223)	(11,222,687)	(779,700)	(691,000)	(872,800)	(557,600)	(30,000)	(2,602,500)	(2,383,100)	(73,257,155)
2019 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2019 Equity Transfer to General Fund	-	-	(3,648,100)	-	-	-	-	-	-	-	-	-	-	-	-	(3,648,100)
<b>Estimated 2019 Ending Equity</b>	<b>307,690,178</b>	<b>(1,507,937)</b>	<b>3,157,552</b>	<b>(777,231)</b>	<b>(676,717)</b>	<b>(2,900)</b>	<b>663,629</b>	<b>1,534,470</b>	<b>45,812</b>	<b>117,119</b>	<b>17,407</b>	<b>107,557</b>	<b>-</b>	<b>813,290</b>	<b>1,901,265</b>	<b>313,083,494</b>

COUNTY OF DANE  
2019 OPERATING BUDGET  
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2019 Executive Budget	2019 Adopted Budget
\$587,112,816 (\$355,482,680)	\$538,112,599 (\$287,402,054)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$545,348,932 (\$300,260,164)	\$557,337,626 (\$302,791,290)	\$558,564,452 (\$303,221,200)
<b>\$231,630,136</b>	<b>\$250,710,545</b>	<b>Total Budget All Funds All Programs</b>	<b>\$245,088,768</b>	<b>\$254,546,336</b>	<b>\$255,343,252</b>
\$63,639,834 (\$67,279,564)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$71,927,555 (\$80,904,416)	\$72,807,155 (\$81,374,416)	\$73,157,155 (\$81,724,416)
<b>(\$3,639,730)</b>	<b>(\$5,605,314)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$8,976,861)</b>	<b>(\$8,567,261)</b>	<b>(\$8,567,261)</b>
\$523,472,982 (\$288,203,116)	\$471,152,215 (\$214,836,356)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$473,421,377 (\$219,355,748)	\$484,530,471 (\$221,416,874)	\$485,407,297 (\$221,496,784)
<b>\$235,269,866</b>	<b>\$256,315,859</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$254,065,629</b>	<b>\$263,113,597</b>	<b>\$263,910,513</b>
(\$744,922) \$1,542 (\$5,714,458)	(\$7,119,308) \$0 (\$4,214,328)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	(\$9,179,763) \$0 (\$3,652,500)	(\$9,180,001) \$0 (\$3,648,100)	(\$9,180,001) \$0 (\$3,648,100)
<b>\$228,812,028</b>	<b>\$244,982,223</b>	<b>Gross County Tax Levy</b>	<b>\$241,233,366</b>	<b>\$250,285,496</b>	<b>\$251,082,412</b>
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03	\$4.04
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837	\$186,432,753
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99	\$3.00
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670	\$1,846,670
<b>\$169,913,923</b>	<b>\$183,125,301</b>	<b>Net Required County Tax Levy</b>	<b>\$179,376,444</b>	<b>\$183,789,167</b>	<b>\$184,586,083</b>
<b>\$3.13</b>	<b>\$3.17</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>\$2.96</b>	<b>\$2.97</b>
<b>\$49,000</b>	<b>\$501,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$234,107</b>	<b>\$234,107</b>	<b>\$234,107</b>
<b>\$4,818,762</b>	<b>\$5,082,084</b>	<b>Exempt Library Service Levy</b>	<b>\$5,254,945</b>	<b>\$5,288,587</b>	<b>\$5,288,587</b>
<b>\$156,616,490</b>	<b>\$177,541,724</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$173,887,392</b>	<b>\$178,266,473</b>	<b>\$179,063,389</b>
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600	\$62,121,666,600

COUNTY OF DANE  
2019 CAPITAL BUDGET  
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2019 Executive Budget	2019 Adopted Budget
\$50,552,800 (\$50,536,700)	\$114,953,116 (\$114,953,116)	Total Budgeted Expenditures All Funds All Programs	\$32,727,700	\$63,228,300	\$71,452,300
		Total Budgeted Revenues All Funds All Programs	(\$32,697,700)	(\$63,198,300)	(\$71,422,300)
<b>\$16,100</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
\$188,000 (\$171,900)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$100,000	\$100,000	\$100,000
		Budgeted Revenues - Non-GPR Supported Programs	(\$70,000)	(\$70,000)	(\$70,000)
<b>\$16,100</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
\$50,364,800 (\$50,364,800)	\$114,953,116 (\$114,953,116)	Budgeted Expenditures - GPR Supported Programs	\$32,627,700	\$63,128,300	\$71,352,300
		Budgeted Program Revenues - GPR Supported Programs	(\$32,627,700)	(\$63,128,300)	(\$71,352,300)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Rate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600	\$62,121,666,600

COUNTY OF DANE  
2019 BUDGET  
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2019 Executive Budget	2019 Adopted Budget
\$637,665,616 (\$406,019,380)	\$653,065,715 (\$402,355,170)	Total Budgeted Expenditures All Funds All Programs	\$578,076,632	\$620,565,926	\$630,016,752
		Total Budgeted Revenues All Funds All Programs	(\$332,957,864)	(\$365,989,590)	(\$374,643,500)
<b>\$231,646,236</b>	<b>\$250,710,545</b>	<b>Total Budget All Funds All Programs</b>	<b>\$245,118,768</b>	<b>\$254,576,336</b>	<b>\$255,373,252</b>
\$63,827,834 (\$67,451,464)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs	\$72,027,555	\$72,907,155	\$73,257,155
		Budgeted Revenues - Non-GPR Supported Programs	(\$80,974,416)	(\$81,444,416)	(\$81,794,416)
<b>(\$3,623,630)</b>	<b>(\$5,605,314)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$8,946,861)</b>	<b>(\$8,537,261)</b>	<b>(\$8,537,261)</b>
\$573,837,782 (\$338,567,916)	\$586,105,331 (\$329,789,472)	Budgeted Expenditures - GPR Supported Programs	\$506,049,077	\$547,658,771	\$556,759,597
		Budgeted Program Revenues - GPR Supported Programs	(\$251,983,448)	(\$284,545,174)	(\$292,849,084)
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	\$263,113,597	\$263,910,513
(\$744,922)	(\$7,119,308)	Amount Projected to be Available for Levy Reduction	(\$9,179,763)	(\$9,180,001)	(\$9,180,001)
\$1,542	\$0	State Special Charges	\$0	\$0	\$0
(\$5,714,458)	(\$4,214,328)	Fund Adjustments	(\$3,652,500)	(\$3,648,100)	(\$3,648,100)
<b>\$228,812,028</b>	<b>\$244,982,223</b>	<b>Gross County Tax Levy</b>	<b>\$241,233,366</b>	<b>\$250,285,496</b>	<b>\$251,082,412</b>
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03	\$4.04
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837	\$186,432,753
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99	\$3.00
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670	\$1,846,670
<b>\$169,913,923</b>	<b>\$183,125,301</b>	<b>Net Required County Tax Levy</b>	<b>\$179,376,444</b>	<b>\$183,789,167</b>	<b>\$184,586,083</b>
<b>\$3.13</b>	<b>\$3.17</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>\$2.96</b>	<b>\$2.97</b>
<b>\$49,000</b>	<b>\$501,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$234,107</b>	<b>\$234,107</b>	<b>\$234,107</b>
<b>\$4,818,762</b>	<b>\$5,082,084</b>	<b>Exempt Library Service Levy</b>	<b>\$5,254,945</b>	<b>\$5,288,587</b>	<b>\$5,288,587</b>
<b>\$165,046,161</b>	<b>\$177,541,724</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$173,887,392</b>	<b>\$178,266,473</b>	<b>\$179,063,389</b>
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600	\$62,121,666,600

**COUNTY OF DANE  
2019 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>AIRPORT FUND</b>				
<b>AIRPORT</b>				
ADMINISTRATION	13,220,397	4,510,500		
AIRPORT PARKING LOT	2,381,935	11,456,200		
GENERAL AVIATION	201,800	549,000		
INDUSTRIAL AREA	303,680	1,393,000		
LANDING AREA	2,590,668	4,661,700		
MAINTENANCE	1,362,920	1,000		
TERMINAL COMPLEX	5,695,920	9,208,300		
<b>AIRPORT</b>	<b>25,757,320</b>	<b>31,779,700</b>	<b>(6,022,380)</b>	<b>Appropriation</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>				
<b>BPHCC-GENERAL OPERATIONS</b>				
BP-ADMINISTRATION	1,165,300	0		
BP-HEALTH CARE CENTER	22,231,172	9,813,902		
<b>BPHCC-GENERAL OPERATIONS</b>	<b>23,396,472</b>	<b>9,813,902</b>	<b>13,582,570</b>	<b>Appropriation</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>				
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>6,392,924</b>	<b>0</b>	<b>6,392,924</b>	<b>Appropriation</b>
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID</b>	<b>234,100</b>	<b>500</b>	<b>233,600</b>	<b>Appropriation</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>Appropriation</b>
<b>CDBG CR-CRLF FUND</b>				
<b>CDBG BUSINESS LOAN FUND</b>	<b>779,700</b>	<b>28,200</b>	<b>751,500</b>	<b>Appropriation</b>
<b>CDBG GENERAL FUND</b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>872,800</b>	<b>872,800</b>	<b>0</b>	<b>Appropriation</b>
<b>COMMERCE CRLF FUND</b>				
<b>COMMERCE REVOLVING</b>	<b>691,000</b>	<b>14,700</b>	<b>676,300</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2019 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>CONSOLIDATED FOOD SERVICE FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>	<b>5,129,145</b>	<b>5,190,363</b>	<b>(61,218)</b>	<b>Appropriation</b>
<b>DANE COUNTY CONSERVATION FUND</b>				
<b>CONSERVATION FUND OPERATING TRANSFERS</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>Appropriation</b>
<b>DANECOM FUND</b>				
<b>DANECOM</b>	<b>737,540</b>	<b>734,640</b>	<b>2,900</b>	<b>Appropriation</b>
<b>DEBT SERVICE FUND</b>				
<b>DEBT SERVICE</b>				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	7,511,812	0		
PRINCIPAL ON LOAN	38,723,958	6,235,187		
<b>DEBT SERVICE</b>	<b>46,245,770</b>	<b>6,235,187</b>	<b>40,010,583</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>ADMINISTRATION-FACILITIES MGMT</b>				
JANITORIAL SERVICES	3,181,850	1,778,000		
MAINTENANCE&CONSTR SERVICES	5,548,450	2,063,800		
WEAPONS SCREENING	399,500	0		
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>9,129,800</b>	<b>3,841,800</b>	<b>5,288,000</b>	<b>Appropriation</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>				
ADMINISTRATION	971,435	332,897		
CONTROLLER	1,662,206	17,277		
EMPLOYEE RELATIONS	938,440	51,100		
INFORMATION MANAGEMENT	7,377,800	1,229,400		
PURCHASING	322,520	80,000		
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>11,272,401</b>	<b>1,710,674</b>	<b>9,561,727</b>	<b>Appropriation</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>59,122</b>	<b>0</b>	<b>59,122</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>ALLIANT ENERGY CENTER DANE CO</b>				
ADMINISTRATION	2,457,415	371,600		
AGRICULTURAL EXHIBIT BUILDINGS	1,264,514	850,053		
ARENA	217,939	61,943		
COLISEUM	2,276,911	2,336,990		
CONFERENCE CENTER	861,167	489,717		
EXHIBITION HALL	2,559,768	5,403,078		
LANDSCAPE AREAS	241,770	358,117		
PARKING LOTS	273,203	199,325		
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>10,152,687</b>	<b>10,070,823</b>	<b>81,864</b>	<b>Appropriation</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>				
COURT COMMISSIONER CENTER	3,684,700	1,369,800		
CRIMINAL JUSTICE-LAW CLERKS	293,800	0		
GENERAL COURT SUPPORT	8,029,982	4,544,150		
GUARDIAN AD LITEM	680,660	409,300		
PRETRIAL SERVICES	958,900	0		
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>13,648,042</b>	<b>6,323,250</b>	<b>7,324,792</b>	<b>Appropriation</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>294,401</b>	<b>0</b>	<b>294,401</b>	<b>Appropriation</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>				
CHILD SUPPORT AGENCY	5,660,967	4,697,813		
CORP COUNSEL-GENERAL OPERATION	1,413,362	371,110		
PERMANENCY PLANNING LEGAL SERV	1,773,821	420,927		
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>8,848,150</b>	<b>5,489,850</b>	<b>3,358,300</b>	<b>Appropriation</b>
<b>COUNTY CLERK</b>				
ADMINISTRATION	506,000	156,200		
ELECTIONS	227,600	157,600		
<b>COUNTY CLERK</b>	<b>733,600</b>	<b>313,800</b>	<b>419,800</b>	<b>Appropriation</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,094</b>	<b>0</b>	<b>5,094</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>DISTRICT ATTORNEY</b>				
CRIME RESPONSE	489,690	398,650		
CRMNL&TRFFC-ADULT	3,180,820	40,100		
CRMNL&TRFFC-JUVENILE	439,040	100		
DEFERRED PROSECUTION PROGRAM	1,218,382	235,781		
VICTIM/WITNESS	2,026,500	725,700		
<b>DISTRICT ATTORNEY</b>	<b>7,354,432</b>	<b>1,400,331</b>	<b>5,954,101</b>	<b>Appropriation</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>				
EMERGENCY MEDICAL SERVICES	522,302	34,538		
EMERGENCY PLANNING	914,209	263,195		
HAZARDOUS MATERIALS PLANNING	183,974	115,751		
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,620,485</b>	<b>413,484</b>	<b>1,207,001</b>	<b>Appropriation</b>
<b>EXECUTIVE</b>				
CULTURAL AFFAIRS	459,510	166,071		
EXECUTIVE	995,969	0		
LEGISLATIVE LOBBYIST	153,850	0		
OFFICE OF ECON & WORKFORCE DEV	564,429	261,000		
OFFICE OF ENERGY & CLIMATE CHG	266,700	0		
<b>EXECUTIVE</b>	<b>2,440,458</b>	<b>427,071</b>	<b>2,013,387</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>1,333,643</b>	<b>258,451</b>	<b>1,075,192</b>	<b>Appropriation</b>
<b>FAMILY COURT SERVICES</b>	<b>1,197,996</b>	<b>418,300</b>	<b>779,696</b>	<b>Appropriation</b>
<b>GENERAL COUNTY REVENUES</b>	<b>243,000</b>	<b>74,514,815</b>	<b>(74,271,815)</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>3,096,110</b>	<b>1,384,894</b>	<b>1,711,216</b>	<b>Appropriation</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>				
PARKING RAMP	322,100	1,240,900		
WISC RIVER RAIL TRANSIT COMM	30,600	0		
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>352,700</b>	<b>1,240,900</b>	<b>(888,200)</b>	<b>Appropriation</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>865,250</b>	<b>404,000</b>	<b>461,250</b>	<b>Appropriation</b>



**COUNTY OF DANE  
2019 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>JUVENILE COURT PROGRAM</b>				
ADMIN & RECEPTION CENTER	1,015,740	0		
DETENTION	1,564,180	74,500		
HOME DETENTION	271,100	67,500		
SHELTER HOME	952,820	135,000		
<b>JUVENILE COURT PROGRAM</b>	<b>3,803,840</b>	<b>277,000</b>	<b>3,526,840</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
CONSERVATION	1,442,260	924,890		
HERITAGE CENTER	178,100	147,500		
L & W RESOURCES ADMINISTRATION	2,031,600	381,525		
LAKE MANAGEMENT	773,400	74,800		
PARK OPERATIONS	4,389,795	1,488,110		
WATER RESOURCE ENGINEERING	975,000	593,600		
<b>LAND &amp; WATER RESOURCES</b>	<b>9,790,155</b>	<b>3,610,425</b>	<b>6,179,730</b>	<b>Appropriation</b>
<b>LEGISLATIVE SERVICES</b>	<b>1,746,294</b>	<b>45,350</b>	<b>1,700,944</b>	<b>Appropriation</b>
<b>MEDICAL EXAMINER</b>	<b>3,538,155</b>	<b>1,911,480</b>	<b>1,626,675</b>	<b>Appropriation</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>Appropriation</b>
<b>OFFICE FOR EQUITY &amp; INCLUSION</b>	<b>1,129,037</b>	<b>0</b>	<b>1,129,037</b>	<b>Appropriation</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>34,500</b>	<b>0</b>	<b>34,500</b>	<b>Appropriation</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
CAPITAL AREA REGIONAL PLAN COM	924,137	0		
PLANNING DIVISION	695,300	53,100		
RECORDS AND SUPPORT	1,087,150	117,200		
ZONING & PLAT REVIEW	889,415	500,845		
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,596,002</b>	<b>671,145</b>	<b>2,924,857</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>10,046,426</b>	<b>95,800</b>	<b>9,950,626</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>1,741,190</b>	<b>3,857,000</b>	<b>(2,115,810)</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2019 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>SHERIFF</b>				
ADMINISTRATION	6,660,150	70,000		
FIELD SERVICES	20,482,170	4,262,200		
FIREARMS TRAINING CENTER	289,400	210,800		
SECURITY SERVICES	38,078,344	4,597,550		
SUPPORT SERVICES	13,536,690	1,088,880		
TRAFFIC SAFETY SERVICES	757,100	0		
<b>SHERIFF</b>	<b>79,803,854</b>	<b>10,229,430</b>	<b>69,574,424</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>1,103,941</b>	<b>3,118,007</b>	<b>(2,014,066)</b>	<b>Appropriation</b>
<b>VETERANS SERVICES</b>	<b>697,100</b>	<b>14,700</b>	<b>682,400</b>	<b>Appropriation</b>
<b>HELP LOAN FUND</b>				
<b>HELP LOAN FUND</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>Appropriation</b>
<b>HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
ADMINISTRATION	7,669,188	877,773		
FLEET & FACILITIES OPERATIONS	2,722,144	0		
LOCAL SERVICES	1,572,700	1,572,700		
OPERATION & MAINTENANCE	8,253,200	17,683,514		
STATE SERVICES	8,066,700	8,066,700		
TRANSIT & ENVIRONMENTAL PRGMS	99,700	9,500		
<b>HIGHWAY</b>	<b>28,383,632</b>	<b>28,210,187</b>	<b>173,445</b>	<b>Appropriation</b>
<b>HOME PROGRAM FUND</b>				
<b>HOME LOAN FUND</b>	<b>557,600</b>	<b>557,600</b>	<b>0</b>	<b>Appropriation</b>
<b>HUMAN SERVICES FUND</b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
ADULT COMMUNITY SERVICES	93,732,962	75,872,237		
CHILDREN YOUTH AND FAMILIES	57,125,412	24,369,523		
ECONOMIC ASSISTANCE AND WORK S	24,788,659	17,752,145		
HS ADMINISTRATION	20,687,177	4,235,575		
<b>HUMAN SERVICES DEPARTMENT</b>	<b>196,334,210</b>	<b>122,229,480</b>	<b>74,104,730</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2019 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>LAND &amp; WATER LEGACY FUND</b>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<b>LAND INFORMATION FUND</b>				
LAND INFORMATION OFFICE	626,223	655,000	(28,777)	Appropriation
<b>LIBRARY FUND</b>				
LIBRARY	5,870,011	541,900	5,328,111	Appropriation
<b>METHANE GAS FUND</b>				
METHANE GAS OPERATIONS	8,055,590	11,703,690	(3,648,100)	Appropriation
<b>PRINTING AND SERVICES FUND</b>				
<b>PRINTING &amp; SERVICES</b>				
PRINTING & SERVICES-ADMIN	254,800	100		
PRINTING & SERVICES-COPIERS	207,200	390,100		
PRINTING & SERVICES-FLEET	24,851	40,200		
PRINTING & SERVICES-INTERPRTRS	88,200	80,100		
PRINTING & SERVICES-MAIL	350,312	424,100		
PRINTING & SERVICES-PRINTING	487,600	559,300		
<b>PRINTING &amp; SERVICES</b>	<b>1,412,963</b>	<b>1,493,900</b>	<b>(80,937)</b>	<b>Appropriation</b>
<b>PROPERTY &amp; LIABILITY INSURANCE FUND</b>				
LIABILITY INSURANCE PRGRM FUND	1,408,800	1,408,800	0	Appropriation
<b>LIABILITY INSURANCE PROGRAM FUND</b>				
MISCELLANEOUS INSURANCE	127,800	127,800		
PROPERTY INSURANCE	846,500	846,500		
<b>LIABILITY INSURANCE PROGRAM FUND</b>	<b>974,300</b>	<b>974,300</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2019 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>
<b>SOLID WASTE FUND</b>			
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>			
ADMINISTRATION&SPECIAL PROJCTS	1,243,096	17,000	
CLEANSWEEP	529,000	224,000	
COMPOST SITE	420	0	
RODEFELD-SITE #2	7,596,715	8,963,000	
TRANSFER STATION	2,888,456	3,363,400	
VERONA-SITE #1	41,300	0	
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>	<b>12,298,987</b>	<b>12,567,400</b>	<b>(268,413) Appropriation</b>
<b>WORKERS COMPENSATION FUND</b>			
<b>WORKERS COMPENSATION INSURANCE</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>0 Appropriation</b>
<b>GROSS TOTALS</b>	<b>558,564,452</b>	<b>369,717,529</b>	<b>188,846,923</b>
	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>NET</b>
<b>TOTALS</b>	558,564,452	369,717,529	188,846,923
<b>LEVY ADJUSTMENTS</b>			
Available for Levy Reduction			(9,180,001)
Fund Adjustments			(3,648,100)
Non-GPR Supported Programs			8,567,261
<b>TOTAL NET OPERATING LEVY</b>			<b>184,586,083</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018			2019			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	21,265,701	12,795,289	13,713,549	5,957,615	13,938,833	13,172,997	13,220,397	13,220,397
AIRPORT PARKING LOT	2,085,528	2,418,250	2,476,948	5,149,113	2,284,663	2,353,135	2,381,935	2,381,935
GENERAL AVIATION	75,324	178,300	178,300	16,066	125,339	199,400	201,800	201,800
INDUSTRIAL AREA	195,698	347,900	352,976	92,501	298,046	301,680	303,680	303,680
LANDING AREA	2,220,085	2,318,500	2,359,032	1,160,231	2,277,510	2,560,568	2,590,668	2,590,668
MAINTENANCE	1,172,528	1,215,100	1,267,546	803,674	1,344,194	1,338,520	1,362,920	1,362,920
TERMINAL COMPLEX	5,271,240	5,471,350	5,632,894	3,491,982	5,626,105	5,538,320	5,695,920	5,695,920
<b>AIRPORT</b>	<b>32,286,103</b>	<b>24,744,689</b>	<b>25,981,244</b>	<b>16,671,180</b>	<b>25,894,690</b>	<b>25,464,620</b>	<b>25,757,320</b>	<b>25,757,320</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	1,771,275	1,107,200	1,107,200	429,191	1,107,200	1,141,100	1,165,300	1,165,300
BP-HEALTH CARE CENTER	20,179,782	21,298,446	21,316,564	10,101,865	21,316,564	21,860,472	22,231,172	22,231,172
<b>BPHCC-GENERAL OPERATIONS</b>	<b>21,951,057</b>	<b>22,405,646</b>	<b>22,423,764</b>	<b>10,531,056</b>	<b>22,423,764</b>	<b>23,001,572</b>	<b>23,396,472</b>	<b>23,396,472</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,556,247</b>	<b>4,885,588</b>	<b>4,885,588</b>	<b>4,885,588</b>	<b>4,885,588</b>	<b>6,162,616</b>	<b>6,392,924</b>	<b>6,392,924</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>37,178</b>	<b>502,500</b>	<b>783,721</b>	<b>126,138</b>	<b>783,721</b>	<b>234,100</b>	<b>234,100</b>	<b>234,100</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>260,838</b>	<b>52,000</b>	<b>52,000</b>	<b>271,067</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>CDBG CR-CRLF FUND</b>								
<b>CDBG BUSINESS LOAN FUND</b>	<b>7,991</b>	<b>792,200</b>	<b>792,200</b>	<b>2,175</b>	<b>7,775</b>	<b>779,700</b>	<b>779,700</b>	<b>779,700</b>
<b>CDBG GENERAL FUND</b>								
<b>CDBG HOUSING LOAN FUND</b>	<b>896,653</b>	<b>863,000</b>	<b>2,225,151</b>	<b>256,287</b>	<b>2,233,152</b>	<b>872,800</b>	<b>872,800</b>	<b>872,800</b>
<b>COMMERCE CRLF FUND</b>								
<b>COMMERCE REVOLVING</b>	<b>15,275</b>	<b>800,200</b>	<b>800,200</b>	<b>0</b>	<b>10,100</b>	<b>691,000</b>	<b>691,000</b>	<b>691,000</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
CONSOLIDATED FOOD SERVICE	4,815,402	4,760,273	4,760,273	2,166,283	4,822,315	5,073,345	5,129,145	5,129,145
<b>DANE COUNTY CONSERVATION FUND</b>								
CONSERVATION FUND OPERATING TRANSFER	26,027	2,000	2,000	26,502	2,000	2,000	2,000	2,000
<b>DANECOM FUND</b>								
DANECOM	653,653	843,100	843,100	616,568	840,606	734,640	737,540	737,540
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	374,306	10,000	10,000	1,350	10,500	10,000	10,000	10,000
INTEREST ON LOANS	6,534,889	7,060,562	7,060,562	3,868,314	7,060,562	7,511,812	7,511,812	7,511,812
PRINCIPAL ON LOAN	33,996,499	34,845,997	34,845,997	31,641,001	34,846,001	38,723,958	38,723,958	38,723,958
<b>DEBT SERVICE</b>	<b>40,905,695</b>	<b>41,916,559</b>	<b>41,916,559</b>	<b>35,510,665</b>	<b>41,917,063</b>	<b>46,245,770</b>	<b>46,245,770</b>	<b>46,245,770</b>
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	35,145	0	0	(49,347)	3,502	0	0	0
JANITORIAL SERVICES	3,033,679	3,156,600	3,156,600	1,344,230	3,216,004	3,114,450	3,181,850	3,181,850
MAINTENANCE&CONSTR SERVICES	5,423,123	5,423,306	5,454,708	2,445,169	5,877,275	5,389,850	5,548,450	5,548,450
WEAPONS SCREENING	422,004	379,400	379,400	187,009	434,897	389,500	399,500	399,500
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>8,913,950</b>	<b>8,959,306</b>	<b>8,990,708</b>	<b>3,927,061</b>	<b>9,531,678</b>	<b>8,893,800</b>	<b>9,129,800</b>	<b>9,129,800</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	799,760	923,935	1,112,897	442,502	1,137,884	946,635	971,435	971,435
CONTROLLER	1,595,851	1,632,406	1,632,406	716,513	1,619,796	1,622,906	1,662,206	1,662,206
EMPLOYEE RELATIONS	795,501	816,840	842,399	344,826	823,545	815,840	938,440	938,440
INFORMATION MANAGEMENT	5,259,765	5,645,500	5,646,446	3,068,235	5,708,698	7,133,100	7,377,800	7,377,800
PURCHASING	218,890	303,920	303,920	136,596	309,623	314,120	322,520	322,520
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>8,669,767</b>	<b>9,322,601</b>	<b>9,538,068</b>	<b>4,708,672</b>	<b>9,599,546</b>	<b>10,832,601</b>	<b>11,272,401</b>	<b>11,272,401</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>109,122</b>	<b>59,122</b>	<b>59,122</b>	<b>28,504</b>	<b>59,122</b>	<b>59,122</b>	<b>59,122</b>	<b>59,122</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018			2019			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	2,361,421	2,368,027	2,389,646	1,264,253	2,385,229	2,423,815	2,457,415	2,457,415
AGRICULTURAL EXHIBIT BUILDINGS	915,125	1,280,128	1,344,552	866,498	1,587,424	1,264,514	1,264,514	1,264,514
ARENA	220,520	248,645	248,778	101,945	250,030	217,939	217,939	217,939
COLISEUM	1,737,825	2,522,694	2,548,522	1,090,402	2,105,729	2,276,911	2,276,911	2,276,911
CONFERENCE CENTER	807,095	788,408	788,639	348,483	850,657	813,667	861,167	861,167
EXHIBITION HALL	2,447,229	2,553,445	2,874,223	1,081,269	2,881,082	2,557,868	2,559,768	2,559,768
LANDSCAPE AREAS	232,519	247,579	248,160	107,210	264,079	241,770	241,770	241,770
PARKING LOTS	267,261	235,644	241,499	146,740	304,346	273,203	273,203	273,203
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>8,988,995</b>	<b>10,244,570</b>	<b>10,684,019</b>	<b>5,006,800</b>	<b>10,628,576</b>	<b>10,069,687</b>	<b>10,152,687</b>	<b>10,152,687</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
COURT COMMISSIONER CENTER	3,204,632	3,389,300	3,389,300	1,563,096	3,399,175	3,591,900	3,684,700	3,684,700
CRIMINAL JUSTICE-LAW CLERKS	4,262	285,400	285,400	129,842	276,400	293,800	293,800	293,800
GENERAL COURT SUPPORT	7,876,636	8,183,182	8,183,697	3,585,383	8,047,613	7,907,982	8,029,982	8,029,982
GUARDIAN AD LITEM	714,568	678,860	678,860	329,206	715,701	679,060	680,660	680,660
PRETRIAL SERVICES	689,178	721,500	721,500	341,522	771,510	897,400	680,800	958,900
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>12,489,277</b>	<b>13,258,242</b>	<b>13,258,757</b>	<b>5,949,049</b>	<b>13,210,399</b>	<b>13,370,142</b>	<b>13,369,942</b>	<b>13,648,042</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>293,101</b>	<b>294,401</b>	<b>492,051</b>	<b>179,176</b>	<b>491,851</b>	<b>294,401</b>	<b>294,401</b>	<b>294,401</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	5,262,229	5,471,310	5,471,310	2,403,168	5,545,338	5,532,467	5,660,967	5,660,967
CORP COUNSEL-GENERAL OPERATION	1,161,539	1,361,820	1,361,820	724,137	1,559,040	1,375,862	1,413,362	1,413,362
PERMANENCY PLANNING LEGAL SERV	1,417,166	1,540,220	1,540,220	639,883	1,422,088	1,735,721	1,773,821	1,773,821
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>7,840,934</b>	<b>8,373,350</b>	<b>8,373,350</b>	<b>3,767,189</b>	<b>8,526,466</b>	<b>8,644,050</b>	<b>8,848,150</b>	<b>8,848,150</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	483,110	494,400	497,540	207,651	472,072	493,900	506,000	506,000
ELECTIONS	184,211	309,600	344,038	168,270	351,162	208,300	209,600	227,600
<b>COUNTY CLERK</b>	<b>667,322</b>	<b>804,000</b>	<b>841,578</b>	<b>375,922</b>	<b>823,234</b>	<b>702,200</b>	<b>715,600</b>	<b>733,600</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>	<b>5,094</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>DISTRICT ATTORNEY</b>								
CRIME RESPONSE	0	475,000	539,243	208,662	544,912	478,290	489,690	489,690
CRMNL&TRFFC-ADULT	3,027,661	2,965,120	3,078,624	1,376,733	3,143,258	3,031,620	3,180,820	3,180,820
CRMNL&TRFFC-JUVENILE	383,203	393,340	393,340	187,278	416,835	429,340	439,040	439,040
DEFERRED PROSECUTION PROGRAM	858,482	1,040,982	1,042,544	418,287	976,658	1,072,682	1,178,682	1,218,382
VICTIM/WITNESS	2,384,747	1,970,080	1,970,080	903,573	1,960,734	1,973,800	2,026,500	2,026,500
<b>DISTRICT ATTORNEY</b>	<b>6,654,094</b>	<b>6,844,522</b>	<b>7,023,831</b>	<b>3,094,533</b>	<b>7,042,397</b>	<b>6,985,732</b>	<b>7,314,732</b>	<b>7,354,432</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	452,511	485,502	490,296	195,466	493,448	488,502	522,302	522,302
EMERGENCY PLANNING	799,687	829,809	861,565	415,940	865,406	835,909	914,209	914,209
HAZARDOUS MATERIALS PLANNING	170,414	178,774	178,774	57,429	178,860	180,474	183,974	183,974
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,422,612</b>	<b>1,494,085</b>	<b>1,530,635</b>	<b>668,835</b>	<b>1,537,714</b>	<b>1,504,885</b>	<b>1,620,485</b>	<b>1,620,485</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	532,801	467,210	498,437	223,002	499,839	455,710	459,510	459,510
EXECUTIVE	955,506	945,269	947,244	429,348	949,731	964,969	995,969	995,969
LEGISLATIVE LOBBYIST	126,984	129,650	129,650	57,413	129,238	139,850	153,850	153,850
OFFICE OF ECON & WORKFORCE DEV	512,403	539,729	797,229	476,412	787,076	551,129	564,429	564,429
OFFICE OF ENERGY & CLIMATE CHG	80,342	228,200	238,200	58,036	226,100	207,700	266,700	266,700
<b>EXECUTIVE</b>	<b>2,208,036</b>	<b>2,310,058</b>	<b>2,610,760</b>	<b>1,244,211</b>	<b>2,591,984</b>	<b>2,319,358</b>	<b>2,440,458</b>	<b>2,440,458</b>
<b>EXTENSION</b>	<b>1,123,571</b>	<b>1,221,583</b>	<b>1,440,964</b>	<b>529,100</b>	<b>1,476,203</b>	<b>1,230,083</b>	<b>1,293,543</b>	<b>1,333,643</b>
<b>FAMILY COURT SERVICES</b>	<b>1,138,729</b>	<b>1,111,300</b>	<b>1,111,919</b>	<b>495,662</b>	<b>1,117,826</b>	<b>1,148,700</b>	<b>1,179,600</b>	<b>1,197,996</b>
<b>GENERAL COUNTY REVENUES</b>	<b>80,293,090</b>	<b>82,262,991</b>	<b>82,262,991</b>	<b>41,025,192</b>	<b>82,262,991</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>
<b>HENRY VILAS ZOO</b>	<b>2,930,859</b>	<b>3,070,310</b>	<b>3,070,310</b>	<b>1,267,874</b>	<b>3,022,117</b>	<b>3,045,810</b>	<b>3,096,110</b>	<b>3,096,110</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	300,921	324,000	324,000	124,895	307,881	317,500	322,100	322,100
WISC RIVER RAIL TRANSIT COMM	28,500	28,600	31,560	240	31,436	30,600	30,600	30,600
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>329,421</b>	<b>352,600</b>	<b>355,560</b>	<b>125,136</b>	<b>339,317</b>	<b>348,100</b>	<b>352,700</b>	<b>352,700</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>685,813</b>	<b>723,550</b>	<b>723,550</b>	<b>432,293</b>	<b>781,209</b>	<b>847,850</b>	<b>865,250</b>	<b>865,250</b>



**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	1,045,616	989,340	989,340	423,763	976,275	991,540	1,015,740	1,015,740
DETENTION	1,443,722	1,478,680	1,478,680	679,506	1,547,111	1,532,580	1,564,180	1,564,180
HOME DETENTION	202,953	184,300	184,300	115,710	226,585	185,200	271,100	271,100
SHELTER HOME	986,195	967,820	970,502	520,157	1,063,780	931,620	952,820	952,820
<b>JUVENILE COURT PROGRAM</b>	<b>3,678,487</b>	<b>3,620,140</b>	<b>3,622,822</b>	<b>1,739,135</b>	<b>3,813,751</b>	<b>3,640,940</b>	<b>3,803,840</b>	<b>3,803,840</b>
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	1,270,878	1,431,260	1,731,346	573,080	1,687,827	1,415,660	1,442,260	1,442,260
HERITAGE CENTER	169,918	195,400	199,985	92,662	187,393	175,400	178,100	178,100
L & W RESOURCES ADMINISTRATION	1,179,995	1,304,889	1,324,167	480,216	1,150,036	1,723,000	2,007,100	2,031,600
LAKE MANAGEMENT	402,660	504,100	512,524	165,144	469,745	715,100	773,400	773,400
LAKES & WATERSHED	251,846	246,500	294,044	74,876	268,623	0	0	0
LAND ACQUISITION	13,684	0	45,766	0	45,766	0	0	0
PARK OPERATIONS	3,788,713	3,974,160	4,716,683	1,824,260	4,828,133	4,236,095	4,389,795	4,389,795
WATER RESOURCE ENGINEERING	836,829	931,400	1,154,261	432,725	1,158,692	951,300	975,000	975,000
<b>LAND &amp; WATER RESOURCES</b>	<b>7,914,523</b>	<b>8,587,709</b>	<b>9,978,776</b>	<b>3,642,962</b>	<b>9,796,215</b>	<b>9,216,555</b>	<b>9,765,655</b>	<b>9,790,155</b>
<b>LEGISLATIVE SERVICES</b>	<b>1,313,799</b>	<b>1,420,039</b>	<b>1,483,743</b>	<b>605,293</b>	<b>1,462,238</b>	<b>1,514,289</b>	<b>1,532,089</b>	<b>1,746,294</b>
<b>MEDICAL EXAMINER</b>	<b>2,478,112</b>	<b>3,144,800</b>	<b>3,157,316</b>	<b>1,226,997</b>	<b>3,129,994</b>	<b>3,382,855</b>	<b>3,538,155</b>	<b>3,538,155</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>285,928</b>	<b>0</b>	<b>18,628</b>	<b>6,424</b>	<b>18,628</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>OFFICE FOR EQUITY &amp; INCLUSION</b>	<b>740,098</b>	<b>1,004,637</b>	<b>1,069,656</b>	<b>317,753</b>	<b>1,020,612</b>	<b>1,012,737</b>	<b>1,066,537</b>	<b>1,129,037</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>0</b>	<b>34,500</b>	<b>1,728</b>	<b>0</b>	<b>609,228</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	818,981	851,991	851,991	453,009	851,991	924,137	924,137	924,137
PLANNING DIVISION	725,753	689,800	801,730	324,990	793,499	677,300	695,300	695,300
RECORDS AND SUPPORT	995,082	1,005,050	1,005,050	484,809	1,047,025	1,062,350	1,087,150	1,087,150
ZONING & PLAT REVIEW	849,788	902,115	911,115	405,151	882,173	867,315	889,415	889,415
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,389,603</b>	<b>3,448,956</b>	<b>3,569,886</b>	<b>1,667,958</b>	<b>3,574,688</b>	<b>3,531,102</b>	<b>3,596,002</b>	<b>3,596,002</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>9,106,632</b>	<b>9,539,751</b>	<b>9,612,885</b>	<b>4,343,290</b>	<b>9,942,366</b>	<b>9,628,176</b>	<b>10,046,426</b>	<b>10,046,426</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>REGISTER OF DEEDS</b>	<b>1,469,669</b>	<b>1,634,390</b>	<b>1,634,390</b>	<b>729,905</b>	<b>1,569,535</b>	<b>1,658,890</b>	<b>1,741,190</b>	<b>1,741,190</b>
<b>SHERIFF</b>								
ADMINISTRATION	5,537,441	5,904,950	5,938,548	2,356,818	6,261,545	6,368,150	6,660,150	6,660,150
FIELD SERVICES	20,083,261	19,159,520	19,935,791	8,927,450	20,814,986	20,033,270	20,482,170	20,482,170
FIREARMS TRAINING CENTER	206,916	281,600	311,499	92,849	292,123	287,000	289,400	289,400
SECURITY SERVICES	36,417,612	36,587,600	36,824,141	15,904,862	37,151,929	37,419,244	38,078,344	38,078,344
SUPPLEMENTAL DUTY	516,447	0	0	27,819	55,638	0	0	0
SUPPORT SERVICES	11,961,041	13,878,190	13,920,358	5,364,127	12,991,614	13,270,190	13,536,690	13,536,690
TRAFFIC SAFETY SERVICES	636,712	647,300	647,300	286,223	715,802	738,100	757,100	757,100
<b>SHERIFF</b>	<b>75,359,431</b>	<b>76,459,160</b>	<b>77,577,637</b>	<b>32,960,149</b>	<b>78,283,637</b>	<b>78,115,954</b>	<b>79,803,854</b>	<b>79,803,854</b>
<b>TREASURER</b>	<b>870,926</b>	<b>1,054,541</b>	<b>1,054,541</b>	<b>422,028</b>	<b>985,246</b>	<b>1,090,541</b>	<b>1,103,941</b>	<b>1,103,941</b>
<b>VETERANS SERVICES</b>	<b>637,368</b>	<b>681,100</b>	<b>686,950</b>	<b>290,216</b>	<b>655,800</b>	<b>671,800</b>	<b>697,100</b>	<b>697,100</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>8,392</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	3,768,081	2,916,182	2,916,182	1,338,555	3,167,626	7,618,888	7,669,188	7,669,188
FLEET & FACILITIES OPERATIONS	(679,404)	2,684,454	2,703,541	3,158,035	2,853,618	2,656,544	2,722,144	2,722,144
HIGHWAY - PERSONAL SERVICES	(458,664)	0	0	(311,289)	(1)	0	0	0
HIGHWAY CONSTRUCTION	(106,580)	13,900	13,900	0	15,494	0	0	0
LOCAL SERVICES	1,184,348	1,912,400	1,912,400	501,897	1,277,546	1,561,200	1,572,700	1,572,700
OPERATION & MAINTENANCE	7,024,430	7,268,600	7,269,670	3,736,457	7,313,984	7,873,300	8,253,200	8,253,200
STATE SERVICES	8,273,315	8,197,000	8,198,408	4,481,478	8,739,777	7,988,300	8,066,700	8,066,700
TRANSIT & ENVIRONMENTAL PRGMS	87,915	100,100	204,100	23,117	203,700	99,700	99,700	99,700
<b>HIGHWAY</b>	<b>19,093,441</b>	<b>23,092,636</b>	<b>23,218,201</b>	<b>12,928,250</b>	<b>23,571,744</b>	<b>27,797,932</b>	<b>28,383,632</b>	<b>28,383,632</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>415,725</b>	<b>401,200</b>	<b>1,432,649</b>	<b>124,252</b>	<b>1,432,794</b>	<b>557,600</b>	<b>557,600</b>	<b>557,600</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	185,568,293	100,360,253	100,807,845	49,750,018	100,807,845	90,934,817	93,684,962	93,732,962
CHILDREN YOUTH AND FAMILIES	56,649,794	59,997,275	60,615,810	25,875,241	60,615,810	54,847,229	56,818,112	57,125,412
ECONOMIC ASSISTANCE AND WORK S	24,161,397	24,197,011	25,170,180	8,499,525	25,170,180	24,200,011	24,728,659	24,788,659
HS ADMINISTRATION	4,551,008	20,005,575	20,110,925	2,045,327	20,110,925	20,438,252	20,606,152	20,687,177
<b>HUMAN SERVICES DEPARTMENT</b>	<b>270,930,492</b>	<b>204,560,114</b>	<b>206,704,760</b>	<b>86,170,110</b>	<b>206,704,760</b>	<b>190,420,309</b>	<b>195,837,885</b>	<b>196,334,210</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>52,224</b>	<b>6,000</b>	<b>6,000</b>	<b>57,850</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>682,710</b>	<b>744,513</b>	<b>744,513</b>	<b>332,822</b>	<b>738,638</b>	<b>723,423</b>	<b>626,223</b>	<b>626,223</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>5,152,684</b>	<b>5,447,325</b>	<b>5,447,325</b>	<b>4,836,354</b>	<b>5,456,793</b>	<b>5,775,811</b>	<b>5,870,011</b>	<b>5,870,011</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>7,314,727</b>	<b>8,085,042</b>	<b>8,426,049</b>	<b>4,721,780</b>	<b>8,356,794</b>	<b>8,051,190</b>	<b>8,055,590</b>	<b>8,055,590</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>								
PRINTING & SERVICES-ADMIN	287,108	243,600	243,600	104,807	243,639	249,700	254,800	254,800
PRINTING & SERVICES-COPIERS	146,529	207,200	207,233	63,162	150,254	207,200	207,200	207,200
PRINTING & SERVICES-FLEET	28,571	25,482	25,482	18,381	23,065	24,851	24,851	24,851
PRINTING & SERVICES-INTERPRTRS	71,135	83,700	83,700	38,223	84,415	85,800	88,200	88,200
PRINTING & SERVICES-MAIL	271,606	326,032	326,032	134,755	331,959	344,012	350,312	350,312
PRINTING & SERVICES-PRINTING	455,319	466,737	466,737	208,163	456,282	481,100	487,600	487,600
PRINTING AND SERVICES	154,606	0	0	0	0	0	0	0
<b>PRINTING &amp; SERVICES</b>	<b>1,414,874</b>	<b>1,352,751</b>	<b>1,352,784</b>	<b>567,490</b>	<b>1,289,614</b>	<b>1,392,663</b>	<b>1,412,963</b>	<b>1,412,963</b>
<b>PROPERTY &amp; LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>3,027,789</b>	<b>1,269,800</b>	<b>1,269,800</b>	<b>1,031,967</b>	<b>1,541,751</b>	<b>1,408,800</b>	<b>1,408,800</b>	<b>1,408,800</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>LIABILITY INSURANCE PROGRAM FUND</b>								
MISCELLANEOUS INSURANCE	0	171,200	171,200	0	100	127,800	127,800	127,800
PROPERTY INSURANCE	946,528	922,800	929,771	32,898	955,598	846,500	846,500	846,500
<b>LIABILITY INSURANCE PROGRAM FUND</b>	<b>946,528</b>	<b>1,094,000</b>	<b>1,100,971</b>	<b>32,898</b>	<b>955,698</b>	<b>974,300</b>	<b>974,300</b>	<b>974,300</b>
<b>SOCIAL SECURITY REDACTION-ROD FUND</b>								
<b>SOCIAL SECURITY REDACTION-ROD</b>	<b>50,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOLID WASTE FUND</b>								
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>								
ADMINISTRATION&SPECIAL PROJCTS	1,341,799	1,465,496	1,465,496	540,441	1,518,757	1,219,896	1,243,096	1,243,096
CLEANSWEEP	450,169	520,500	550,075	165,694	537,925	524,700	529,000	529,000
COMPOST SITE	29,127	5,232	5,232	2,616	5,232	420	420	420
RECYCLING	0	0	0	2,976	2,976	0	0	0
RODEFELD-SITE #2	9,816,818	6,961,102	7,060,245	4,259,040	7,542,720	7,577,515	7,596,715	7,596,715
TRANSFER STATION	2,845,022	2,788,244	2,797,947	1,188,170	2,817,379	2,887,456	2,888,456	2,888,456
VERONA-SITE #1	32,585	41,300	41,300	18,928	41,300	41,300	41,300	41,300
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>	<b>14,515,520</b>	<b>11,781,874</b>	<b>11,920,295</b>	<b>6,177,866</b>	<b>12,466,289</b>	<b>12,251,287</b>	<b>12,298,987</b>	<b>12,298,987</b>
<b>WORKERS COMPENSATION FUND</b>								
<b>WORKERS COMPENSATION INSURANCE</b>	<b>2,237,933</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>1,139,641</b>	<b>2,639,001</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>2,602,500</b>
<b>GROSS EXPENDITURE TOTALS</b>	<b>685,264,316</b>	<b>624,376,918</b>	<b>635,563,873</b>	<b>309,967,203</b>	<b>636,972,312</b>	<b>545,348,932</b>	<b>557,337,626</b>	<b>558,564,452</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018			2019			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	9,562,895	4,064,000	4,064,000	1,854,950	4,765,321	4,510,500	4,510,500	4,510,500
AIRPORT PARKING LOT	10,317,084	10,740,000	10,740,000	5,489,350	10,660,853	11,456,200	11,456,200	11,456,200
GENERAL AVIATION	510,648	499,000	499,000	242,659	495,191	549,000	549,000	549,000
INDUSTRIAL AREA	1,434,099	1,359,000	1,359,000	683,529	1,496,369	1,393,000	1,393,000	1,393,000
LANDING AREA	4,262,867	3,984,300	3,984,300	962,515	3,814,736	4,661,700	4,661,700	4,661,700
MAINTENANCE	1,082	1,000	1,000	785	1,000	1,000	1,000	1,000
TERMINAL COMPLEX	8,496,651	8,732,300	8,732,300	2,898,948	8,444,274	9,208,300	9,208,300	9,208,300
<b>AIRPORT</b>	<b>34,585,327</b>	<b>29,379,600</b>	<b>29,379,600</b>	<b>12,132,735</b>	<b>29,677,744</b>	<b>31,779,700</b>	<b>31,779,700</b>	<b>31,779,700</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	1,817	0	0	1,352	0	0	0	0
BP-HEALTH CARE CENTER	21,517,727	22,405,646	22,405,646	10,513,832	22,420,842	9,813,902	9,813,902	9,813,902
<b>BPHCC-GENERAL OPERATIONS</b>	<b>21,519,543</b>	<b>22,405,646</b>	<b>22,405,646</b>	<b>10,515,184</b>	<b>22,420,842</b>	<b>9,813,902</b>	<b>9,813,902</b>	<b>9,813,902</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,556,247</b>	<b>4,885,588</b>	<b>4,885,588</b>	<b>2,442,794</b>	<b>4,885,588</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>50,835</b>	<b>501,993</b>	<b>501,993</b>	<b>252,030</b>	<b>501,993</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>260,838</b>	<b>52,000</b>	<b>52,000</b>	<b>271,067</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>CDBG CR-CRLF FUND</b>								
<b>CDBG BUSINESS LOAN FUND</b>	<b>36,877</b>	<b>28,200</b>	<b>28,200</b>	<b>22,639</b>	<b>36,979</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>
<b>CDBG GENERAL FUND</b>								
<b>CDBG HOUSING LOAN FUND</b>	<b>901,363</b>	<b>863,000</b>	<b>2,225,151</b>	<b>63,024</b>	<b>2,250,559</b>	<b>872,800</b>	<b>872,800</b>	<b>872,800</b>
<b>COMMERCE CRLF FUND</b>								
<b>COMMERCE REVOLVING</b>	<b>98,139</b>	<b>50,700</b>	<b>50,700</b>	<b>16,759</b>	<b>27,920</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018			2019			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
CONSOLIDATED FOOD SERVICE	4,767,806	4,852,379	4,852,379	1,560,095	4,852,379	5,190,363	5,190,363	5,190,363
<b>DANE COUNTY CONSERVATION FUND</b>								
CONSERVATION FUND OPERATING TRANSFER	26,027	2,000	2,000	26,502	2,000	2,000	2,000	2,000
<b>DANECOM FUND</b>								
DANECOM	653,432	843,100	843,100	67,446	844,251	734,640	734,640	734,640
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	35,522,737	38,871,676	38,871,676	20,220,644	40,061,491	6,235,187	6,235,187	6,235,187
<b>DEBT SERVICE</b>	<b>35,522,737</b>	<b>38,871,676</b>	<b>38,871,676</b>	<b>20,220,644</b>	<b>40,061,491</b>	<b>6,235,187</b>	<b>6,235,187</b>	<b>6,235,187</b>
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,554,871	1,773,700	1,773,700	622,855	1,691,039	1,740,400	1,778,000	1,778,000
MAINTENANCE&CONSTR SERVICES	1,847,452	1,973,564	1,973,564	594,942	2,050,345	2,036,100	2,063,800	2,063,800
WEAPONS SCREENING	0	0	0	0	0	0	0	0
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>3,402,323</b>	<b>3,747,264</b>	<b>3,747,264</b>	<b>1,217,797</b>	<b>3,741,384</b>	<b>3,776,500</b>	<b>3,841,800</b>	<b>3,841,800</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	343,252	332,897	521,859	2,828	521,859	332,897	332,897	332,897
CONTROLLER	35,793	17,277	17,277	16,150	34,320	17,277	17,277	17,277
EMPLOYEE RELATIONS	47,627	51,100	51,100	7,489	41,327	51,100	51,100	51,100
INFORMATION MANAGEMENT	362,890	378,600	378,600	32,462	381,104	1,206,900	1,229,400	1,229,400
PURCHASING	144,293	80,000	80,000	31,465	144,230	80,000	80,000	80,000
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>933,855</b>	<b>859,874</b>	<b>1,048,836</b>	<b>90,394</b>	<b>1,122,840</b>	<b>1,688,174</b>	<b>1,710,674</b>	<b>1,710,674</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018			2019			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	469,470	371,500	371,500	381,498	391,700	371,600	371,600	371,600
AGRICULTURAL EXHIBIT BUILDINGS	1,107,344	1,146,665	1,146,665	473,173	1,185,753	850,053	850,053	850,053
ARENA	104,648	80,347	80,347	12,278	80,447	61,943	61,943	61,943
COLISEUM	2,273,404	2,290,366	2,290,366	1,031,749	2,068,753	2,336,990	2,336,990	2,336,990
CONFERENCE CENTER	808,328	657,345	657,345	245,871	797,430	489,717	489,717	489,717
EXHIBITION HALL	5,406,583	5,151,222	5,451,222	2,995,639	5,502,462	5,403,078	5,403,078	5,403,078
LANDSCAPE AREAS	413,805	426,629	426,629	256,691	428,974	358,117	358,117	358,117
PARKING LOTS	237,348	134,545	134,545	73,141	221,594	199,325	199,325	199,325
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>10,820,930</b>	<b>10,258,619</b>	<b>10,558,619</b>	<b>5,470,039</b>	<b>10,677,113</b>	<b>10,070,823</b>	<b>10,070,823</b>	<b>10,070,823</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
COURT COMMISSIONER CENTER	1,274,362	1,369,800	1,369,800	365,318	1,300,235	1,369,800	1,369,800	1,369,800
CRIMINAL JUSTICE-LAW CLERKS	0	0	0	0	0	0	0	0
GENERAL COURT SUPPORT	4,057,743	4,544,150	4,544,150	1,956,230	4,091,475	4,544,150	4,544,150	4,544,150
GUARDIAN AD LITEM	388,284	409,300	409,300	50,448	414,014	409,300	409,300	409,300
PRETRIAL SERVICES	96,400	86,600	86,600	70,166	70,166	0	0	0
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>5,816,789</b>	<b>6,409,850</b>	<b>6,409,850</b>	<b>2,442,161</b>	<b>5,875,890</b>	<b>6,323,250</b>	<b>6,323,250</b>	<b>6,323,250</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	4,622,428	4,486,609	4,486,609	1,488,043	4,542,589	4,613,013	4,697,813	4,697,813
CORP COUNSEL-GENERAL OPERATION	162,408	360,741	360,741	5,465	360,741	371,110	371,110	371,110
PERMANENCY PLANNING LEGAL SERV	396,782	380,727	380,727	0	380,727	420,927	420,927	420,927
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>5,181,618</b>	<b>5,228,077</b>	<b>5,228,077</b>	<b>1,493,508</b>	<b>5,284,057</b>	<b>5,405,050</b>	<b>5,489,850</b>	<b>5,489,850</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	157,364	154,700	154,700	59,272	151,814	156,200	156,200	156,200
ELECTIONS	163,049	155,410	155,410	93,490	161,758	157,600	157,600	157,600
<b>COUNTY CLERK</b>	<b>320,413</b>	<b>310,110</b>	<b>310,110</b>	<b>152,762</b>	<b>313,572</b>	<b>313,800</b>	<b>313,800</b>	<b>313,800</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018			2019			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>DISTRICT ATTORNEY</b>								
CRIME RESPONSE	0	398,860	463,103	107,554	473,225	398,650	398,650	398,650
CRMNL&TRFFC-ADULT	137,762	40,100	145,754	66,297	175,554	40,100	40,100	40,100
CRMNL&TRFFC-JUVENILE	5,646	100	100	0	0	100	100	100
DEFERRED PROSECUTION PROGRAM	234,203	235,781	235,781	62,283	235,781	235,781	235,781	235,781
VICTIM/WITNESS	1,157,359	715,400	715,400	19,740	711,543	725,700	725,700	725,700
<b>DISTRICT ATTORNEY</b>	<b>1,534,969</b>	<b>1,390,241</b>	<b>1,560,138</b>	<b>255,874</b>	<b>1,596,103</b>	<b>1,400,331</b>	<b>1,400,331</b>	<b>1,400,331</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	9,903	14,538	14,538	15,921	19,938	14,538	34,538	34,538
EMERGENCY PLANNING	303,576	263,195	275,470	7,500	285,456	263,195	263,195	263,195
HAZARDOUS MATERIALS PLANNING	113,378	115,751	115,751	0	115,751	115,751	115,751	115,751
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>426,857</b>	<b>393,484</b>	<b>405,759</b>	<b>23,421</b>	<b>421,145</b>	<b>393,484</b>	<b>413,484</b>	<b>413,484</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	162,575	176,071	176,071	132,652	140,866	166,071	166,071	166,071
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF ECON & WORKFORCE DEV	263,751	247,700	497,700	250,441	498,141	261,000	261,000	261,000
OFFICE OF ENERGY & CLIMATE CHG	0	0	0	0	0	0	0	0
<b>EXECUTIVE</b>	<b>426,326</b>	<b>423,771</b>	<b>673,771</b>	<b>383,093</b>	<b>639,007</b>	<b>427,071</b>	<b>427,071</b>	<b>427,071</b>
<b>EXTENSION</b>	<b>231,724</b>	<b>258,451</b>	<b>337,877</b>	<b>171,054</b>	<b>368,776</b>	<b>258,451</b>	<b>258,451</b>	<b>258,451</b>
<b>FAMILY COURT SERVICES</b>	<b>390,789</b>	<b>418,300</b>	<b>418,300</b>	<b>156,155</b>	<b>383,807</b>	<b>418,300</b>	<b>418,300</b>	<b>418,300</b>
<b>GENERAL COUNTY REVENUES</b>	<b>197,938,191</b>	<b>205,651,805</b>	<b>205,651,805</b>	<b>87,327,137</b>	<b>206,891,369</b>	<b>68,662,382</b>	<b>74,514,815</b>	<b>74,514,815</b>
<b>HENRY VILAS ZOO</b>	<b>1,283,123</b>	<b>1,371,734</b>	<b>1,371,734</b>	<b>131,093</b>	<b>1,301,734</b>	<b>1,374,794</b>	<b>1,384,894</b>	<b>1,384,894</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	1,217,227	1,240,900	1,240,900	562,301	1,198,428	1,240,900	1,240,900	1,240,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>1,217,227</b>	<b>1,240,900</b>	<b>1,240,900</b>	<b>562,301</b>	<b>1,198,428</b>	<b>1,240,900</b>	<b>1,240,900</b>	<b>1,240,900</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>241,003</b>	<b>404,000</b>	<b>404,000</b>	<b>10,779</b>	<b>414,779</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>



**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018			2019			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	0	0	0	1,532	1,532	0	0	0
DETENTION	96,485	74,500	74,500	30,250	67,400	74,500	74,500	74,500
HOME DETENTION	100,378	67,500	67,500	43,135	98,708	67,500	67,500	67,500
SHELTER HOME	163,232	153,000	153,000	66,836	162,019	153,000	153,000	135,000
<b>JUVENILE COURT PROGRAM</b>	<b>360,095</b>	<b>295,000</b>	<b>295,000</b>	<b>141,753</b>	<b>329,659</b>	<b>295,000</b>	<b>295,000</b>	<b>277,000</b>
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	605,253	841,590	931,038	55,470	803,271	924,890	924,890	924,890
HERITAGE CENTER	164,725	147,500	147,500	114,425	188,680	147,500	147,500	147,500
L & W RESOURCES ADMINISTRATION	309,991	373,925	423,675	176,163	341,112	381,525	381,525	381,525
LAKE MANAGEMENT	55,258	74,800	74,800	19,387	84,529	74,800	74,800	74,800
LAKES & WATERSHED	16,153	15,600	23,600	10	13,610	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0
PARK OPERATIONS	1,790,667	1,394,975	1,639,290	1,034,827	1,799,746	1,488,110	1,488,110	1,488,110
WATER RESOURCE ENGINEERING	581,701	582,000	582,000	317,890	625,552	593,600	593,600	593,600
<b>LAND &amp; WATER RESOURCES</b>	<b>3,523,748</b>	<b>3,430,390</b>	<b>3,821,903</b>	<b>1,718,171</b>	<b>3,856,500</b>	<b>3,610,425</b>	<b>3,610,425</b>	<b>3,610,425</b>
<b>LEGISLATIVE SERVICES</b>	<b>49,700</b>	<b>43,100</b>	<b>43,100</b>	<b>43,100</b>	<b>43,100</b>	<b>45,350</b>	<b>45,350</b>	<b>45,350</b>
<b>MEDICAL EXAMINER</b>	<b>2,047,726</b>	<b>1,855,425</b>	<b>1,855,425</b>	<b>357,056</b>	<b>1,918,707</b>	<b>1,911,480</b>	<b>1,911,480</b>	<b>1,911,480</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OFFICE FOR EQUITY &amp; INCLUSION</b>	<b>45,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
PLANNING DIVISION	159,629	162,800	162,800	5,100	155,710	162,800	53,100	53,100
RECORDS AND SUPPORT	174,151	144,600	144,600	56,206	96,127	117,200	117,200	117,200
ZONING & PLAT REVIEW	456,626	473,445	473,445	160,411	460,504	500,845	500,845	500,845
<b>PLANNING &amp; DEVELOPMENT</b>	<b>790,407</b>	<b>780,845</b>	<b>780,845</b>	<b>221,717</b>	<b>712,341</b>	<b>780,845</b>	<b>671,145</b>	<b>671,145</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>104,935</b>	<b>95,800</b>	<b>95,800</b>	<b>62,314</b>	<b>115,333</b>	<b>95,800</b>	<b>95,800</b>	<b>95,800</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>REGISTER OF DEEDS</b>	<b>4,142,446</b>	<b>3,701,100</b>	<b>3,701,100</b>	<b>2,203,044</b>	<b>4,255,000</b>	<b>3,701,100</b>	<b>3,857,000</b>	<b>3,857,000</b>
<b>SHERIFF</b>								
ADMINISTRATION	174,508	70,000	70,000	16,566	104,994	70,000	70,000	70,000
FIELD SERVICES	4,748,939	4,031,600	4,770,286	1,866,730	4,580,445	4,262,200	4,262,200	4,262,200
FIREARMS TRAINING CENTER	125,879	210,800	210,800	49,900	172,214	210,800	210,800	210,800
SECURITY SERVICES	4,906,650	4,233,550	4,233,550	1,657,979	5,048,583	4,597,550	4,597,550	4,597,550
SUPPLEMENTAL DUTY	484,566	0	0	46,139	46,139	0	0	0
SUPPORT SERVICES	976,873	1,108,660	1,121,960	232,857	992,825	1,088,880	1,088,880	1,088,880
TRAFFIC SAFETY SERVICES	8,000	0	0	0	0	0	0	0
<b>SHERIFF</b>	<b>11,425,414</b>	<b>9,654,610</b>	<b>10,406,596</b>	<b>3,870,171</b>	<b>10,945,200</b>	<b>10,229,430</b>	<b>10,229,430</b>	<b>10,229,430</b>
<b>TREASURER</b>	<b>3,044,773</b>	<b>3,118,007</b>	<b>3,118,007</b>	<b>1,733,126</b>	<b>3,264,739</b>	<b>3,118,007</b>	<b>3,118,007</b>	<b>3,118,007</b>
<b>VETERANS SERVICES</b>	<b>15,595</b>	<b>14,700</b>	<b>14,700</b>	<b>14,029</b>	<b>15,621</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>8,392</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	7,117,738	5,221,721	5,221,721	2,731,464	5,384,168	877,773	877,773	877,773
FLEET & FACILITIES OPERATIONS	531	0	1,650,000	30,927	1,681,000	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	1,112,788	1,912,400	1,912,400	529,288	1,277,546	1,561,200	1,572,700	1,572,700
OPERATION & MAINTENANCE	4,655,385	7,612,804	7,612,804	1,780,857	8,398,622	17,247,604	17,247,604	17,683,514
STATE SERVICES	8,582,139	8,197,000	8,197,000	4,718,438	8,739,776	7,988,300	8,066,700	8,066,700
TRANSIT & ENVIRONMENTAL PRGMS	0	9,500	9,500	0	0	9,500	9,500	9,500
<b>HIGHWAY</b>	<b>21,468,581</b>	<b>22,953,425</b>	<b>24,603,425</b>	<b>9,790,974</b>	<b>25,481,112</b>	<b>27,684,377</b>	<b>27,774,277</b>	<b>28,210,187</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>387,689</b>	<b>401,200</b>	<b>1,432,649</b>	<b>130,407</b>	<b>1,540,351</b>	<b>557,600</b>	<b>557,600</b>	<b>557,600</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	157,383,019	81,477,752	81,919,667	35,750,863	84,136,458	75,154,437	75,872,237	75,872,237
CHILDREN YOUTH AND FAMILIES	29,541,990	28,463,993	29,058,476	10,532,004	29,712,552	24,182,523	24,357,523	24,369,523
ECONOMIC ASSISTANCE AND WORK S	20,624,727	17,848,158	18,056,678	6,679,022	18,056,678	17,752,145	17,752,145	17,752,145
HS ADMINISTRATION	70,412,088	72,842,545	72,842,545	35,810,062	72,950,853	4,210,575	4,235,575	4,235,575
<b>HUMAN SERVICES DEPARTMENT</b>	<b>277,961,824</b>	<b>200,632,448</b>	<b>201,877,366</b>	<b>88,771,952</b>	<b>204,856,541</b>	<b>121,299,680</b>	<b>122,217,480</b>	<b>122,229,480</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>52,224</b>	<b>6,000</b>	<b>6,000</b>	<b>57,850</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>705,504</b>	<b>727,000</b>	<b>727,000</b>	<b>340,089</b>	<b>695,812</b>	<b>655,000</b>	<b>655,000</b>	<b>655,000</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>5,152,904</b>	<b>5,440,284</b>	<b>5,440,284</b>	<b>2,565,269</b>	<b>5,440,641</b>	<b>480,400</b>	<b>541,900</b>	<b>541,900</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>3,071,061</b>	<b>5,587,900</b>	<b>7,041,008</b>	<b>1,471,400</b>	<b>7,032,726</b>	<b>11,703,690</b>	<b>11,703,690</b>	<b>11,703,690</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>								
PRINTING & SERVICES-ADMIN	5,303	100	100	89	189	100	100	100
PRINTING & SERVICES-COPIERS	303,732	390,100	390,100	136,674	260,552	390,100	390,100	390,100
PRINTING & SERVICES-FLEET	30,363	40,200	40,200	10,838	24,742	40,200	40,200	40,200
PRINTING & SERVICES-INTERPRTRS	85,451	80,100	80,100	0	80,100	80,100	80,100	80,100
PRINTING & SERVICES-MAIL	308,306	301,400	301,400	163,395	322,345	424,100	424,100	424,100
PRINTING & SERVICES-PRINTING	518,019	533,400	533,400	288,722	572,697	559,300	559,300	559,300
PRINTING AND SERVICES	(9,730)	0	0	0	0	0	0	0
<b>PRINTING &amp; SERVICES</b>	<b>1,241,443</b>	<b>1,345,300</b>	<b>1,345,300</b>	<b>599,718</b>	<b>1,260,625</b>	<b>1,493,900</b>	<b>1,493,900</b>	<b>1,493,900</b>
<b>PROPERTY &amp; LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,015,375</b>	<b>1,239,800</b>	<b>1,239,800</b>	<b>146,075</b>	<b>1,250,800</b>	<b>1,408,800</b>	<b>1,408,800</b>	<b>1,408,800</b>

**COUNTY OF DANE  
2019 BUDGET**

FUND/APPROPRIATION/PROGRAM	2017	2018				2019		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>LIABILITY INSURANCE PROGRAM FUND</b>								
MISCELLANEOUS INSURANCE	196,197	171,200	171,200	0	171,198	127,800	127,800	127,800
PROPERTY INSURANCE	803,896	922,800	922,800	8,864	990,063	846,500	846,500	846,500
<b>LIABILITY INSURANCE PROGRAM FUND</b>	<b>1,000,093</b>	<b>1,094,000</b>	<b>1,094,000</b>	<b>8,864</b>	<b>1,161,261</b>	<b>974,300</b>	<b>974,300</b>	<b>974,300</b>
<b>SOCIAL SECURITY REDACTION-ROD FUND</b>								
<b>SOCIAL SECURITY REDACTION-ROD</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOLID WASTE FUND</b>								
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>								
ADMINISTRATION&SPECIAL PROJECTS	10,121	17,000	17,000	9,983	19,223	17,000	17,000	17,000
CLEANSWEEP	220,706	214,000	214,000	134,975	228,223	224,000	224,000	224,000
COMPOST SITE	2,165	0	0	3,795	3,795	0	0	0
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	9,422,267	8,903,000	8,903,000	4,869,644	10,655,259	8,963,000	8,963,000	8,963,000
TRANSFER STATION	2,286,866	3,363,400	3,363,400	708,929	2,454,613	3,363,400	3,363,400	3,363,400
VERONA-SITE #1	0	0	0	0	0	0	0	0
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>	<b>11,942,125</b>	<b>12,497,400</b>	<b>12,497,400</b>	<b>5,727,326</b>	<b>13,361,113</b>	<b>12,567,400</b>	<b>12,567,400</b>	<b>12,567,400</b>
<b>WORKERS COMPENSATION FUND</b>								
<b>WORKERS COMPENSATION INSURANCE</b>	<b>2,299,116</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>153,276</b>	<b>2,675,000</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>2,602,500</b>
<b>GROSS REVENUE TOTALS</b>	<b>686,002,320</b>	<b>618,648,596</b>	<b>627,534,282</b>	<b>267,606,167</b>	<b>636,091,932</b>	<b>362,117,086</b>	<b>369,287,619</b>	<b>369,717,529</b>

COUNTY OF DANE  
2019 BUDGET  
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	\$181,228	\$34,264	\$27,925	\$119,039	\$119,039
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	\$253,640	\$182,952	\$470,333	(\$399,645)	(\$399,645)
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$913,392	\$0	\$25,990	\$887,402	\$887,402
AIRPORT	AIRADMIN	48168	COMM ROOM CABLE CLEAN UP	\$150,000	\$0	\$0	\$150,000	\$150,000
AIRPORT	AIRADMIN	48169	RADIO EQUIPMENT	\$25,000	\$0	\$0	\$25,000	\$25,000
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$513,005	\$66,249	\$88,738	\$358,019	\$358,019
AIRPORT	AIRADMIN	4700A	FIXED ASSET ADDITION	(\$413,822)	\$0	\$0	(\$413,822)	(\$599,267)
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	\$134,802	\$16,210	\$0	\$118,592	\$118,592
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	\$33,123	\$0	\$0	\$33,123	\$33,123
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	\$113,996	\$0	\$618	\$113,377	\$113,377
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	\$29,500	\$0	\$0	\$29,500	\$29,500
AIRPORT	AIRINDUS	4700A	FIXED ASSET ADDITION	(\$276,420)	\$0	\$0	(\$276,420)	(\$310,802)
AIRPORT	AIRLNDNG	48856	TRUCK	\$89,000	\$5,695	\$37,627	\$45,679	\$45,679
AIRPORT	AIRLNDNG	4700A	FIXED ASSET ADDITION	(\$234,000)	\$0	\$0	(\$234,000)	(\$51,373.50)
AIRPORT	AIRTERM	30326	AIRPORT CONSULTING SERVICE	\$195,111	\$142,052	\$16,374	\$36,685	\$36,685
AIRPORT	AIRTERM	47012	COOLING TOWER REBUILD	\$15,000	\$0	\$9,595	\$5,405	\$5,405
AIRPORT	AIRTERM	47479	FLOOR COVERING REPLACEMENT	\$89,126	\$85,082	\$0	\$4,044	\$4,044
AIRPORT	AIRTERM	47757	LOBBY SEATING	\$205,000	\$0	\$0	\$205,000	\$205,000
AIRPORT	AIRTERM	48825	TRASH RECEPTACLES	\$60,336	\$0	\$0	\$60,336	\$60,336
AIRPORT	AIRTERM	4700A	FIXED ASSET ADDITION	(\$222,736)	\$0	\$0	(\$222,736)	(\$359,867)
<b>AIRPORT Total</b>				\$1,854,279	\$532,502	\$677,199	\$644,578	\$470,246
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$2,331	\$0	\$0	\$2,331	\$2,331
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILLION MARKING EXPENSE	\$41,422	\$9,999	\$18,600	\$12,823	\$12,823
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	\$118	\$0	\$0	\$118	\$118
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	\$133	\$0	\$0	\$133	\$133
ALLIANT ENERGY CENTER	AEECOLS	47210	COLISEUM UPGRADE	\$25,828	\$0	\$24,534	\$1,294	\$1,294
ALLIANT ENERGY CENTER	AEECONF	47278	CONFERENCE CENTER UPGRADE	\$231	\$0	\$0	\$231	\$231
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	\$581	\$0	\$0	\$581	\$581
ALLIANT ENERGY CENTER	AECPARK	48042	PARKING LOT UPGRADE	\$5,855	\$0	\$5,855	\$0	\$0
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	\$280,000	\$0	\$0	\$280,000	\$280,000
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
<b>ALLIANT ENERGY CENTER Total</b>				\$76,499	\$9,999	\$48,989	\$17,512	\$17,512
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$783,221	\$0	\$213,741	\$569,480	\$569,480
<b>BRIDGE AID Total</b>				\$783,221	\$0	\$213,741	\$569,480	\$569,480
EQUITY & INCLUSION	OEI	20874	EQUITY INITIATIVES	\$2,873	\$1,883	\$336	\$654	\$654
EQUITY & INCLUSION	OEI	20920	DRIVER LICENSE SCHOOL	\$78,420	\$38,150	\$3,850	\$36,420	\$36,420
EQUITY & INCLUSION	OEI	20979	EQUITY OFFICE OUTREACH	\$13,164	\$2,300	\$10,328	\$536	\$536
EQUITY & INCLUSION	OEI	21855	PARTNERS IN EQUITY	\$65,000	\$0	\$0	\$65,000	\$0
EQUITY & INCLUSION	OEI	30285	PROMISE SCHOOL	\$10,000	\$0	\$0	\$10,000	\$10,000
EQUITY & INCLUSION	OEI	31965	BOYS & GIRLS CLUBS INTERN	\$40,305	\$23,465	\$16,840	\$0	\$0
<b>EQUITY &amp; INCLUSION Total</b>				\$209,761	\$65,797	\$31,354	\$112,610	\$47,610
CDBG PROGRAM	CDCDBG	82912	GRANT REVENUE	(\$2,292,182)	\$0	(\$348,078)	(\$1,944,105)	(\$1,944,105)
<b>CDBG PROGRAM Total</b>				(\$2,292,182)	\$0	(\$348,078)	(\$1,944,105)	(\$1,944,105)
HOME PROGRAM	CDHOME	82913	GRANT REVENUE	(\$1,402,649)	\$0	(\$148,952)	(\$1,253,697)	(\$1,253,697)
<b>HOME PROGRAM Total</b>				(\$1,402,649)	\$0	(\$148,952)	(\$1,253,697)	(\$1,253,697)
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES	\$96,401	\$25,000	\$3,300	\$68,101	\$68,101
COUNTY BOARD	COBOARD	10072	LIMITED TERM EMPLOYEES	\$86,223	\$0	\$15,123	\$71,099	\$71,099
COUNTY BOARD	COBOARD	10108	SOCIAL SECURITY	\$74,674	\$0	\$43,752	\$30,921	\$5,439
COUNTY BOARD	COBOARD	20075	PUBLIC ENGAGEMENT	\$20,416	\$2,499	\$7,497	\$10,420	\$10,420
COUNTY BOARD	COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	\$5,500	\$0	\$500	\$5,000	\$5,000
COUNTY BOARD	COBOARD	20085	LJAF DATA ANALYSIS EXPENSE	\$1,102	\$0	\$0	\$1,102	\$1,102
COUNTY BOARD	COBOARD	80059	LJAF DATA ANALYSIS REVENUE	(\$43,100)	\$0	(\$43,100)	\$0	\$0
<b>COUNTY BOARD Total</b>				\$241,215	\$27,499	\$27,073	\$186,643	\$161,161
COUNTY EXECUTIVE	COEXEC	20648	CONFERENCES & TRAINING	\$2,975	\$0	\$50	\$2,925	\$2,925

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
<b>COUNTY EXECUTIVE Total</b>				\$2,975	\$0	\$50	\$2,925	\$2,925
DISTRICT ATTORNEY	DA1STOFF	22089	PUBLIC INFORMATION - OUTREACH	\$15,172	\$0	\$2,500	\$12,672	\$12,672
<b>DISTRICT ATTORNEY Total</b>				\$15,172	\$0	\$2,500	\$12,672	\$12,672
EXTENSION	EXTENSN	20076	FTD-FARM SUCCESSION	\$6,764	\$0	\$2,289	\$4,474	\$4,474
EXTENSION	EXTENSN	20077	FTD-SWEET POTATO	\$3,247	\$0	\$754	\$2,493	\$2,493
EXTENSION	EXTENSN	20086	FTD-YOUTH LEADESHIP	\$13,400	\$0	\$0	\$13,400	\$13,400
EXTENSION	EXTENSN	20087	NCR SARE GRANT - TARPS	\$29,844	\$0	\$4,893	\$24,951	\$24,951
EXTENSION	EXTENSN	20124	SPECIALTY CROP GRANT	\$30,291	\$0	\$474	\$29,817	\$29,817
EXTENSION	EXTENSN	20955	YAHARA WATER TRL GUIDE	\$5,470	\$0	\$0	\$5,470	\$5,470
EXTENSION	EXTENSN	21825	ORGANIC CONVERSION PILOT	\$3,000	\$0	\$250	\$2,750	\$2,750
EXTENSION	EXTENSN	80073	SPECIALTY CROP GRANT	(\$39,428)	\$0	(\$5,854)	(\$33,574)	(\$33,574)
EXTENSION	EXTENSN	80080	FTD-YOUTH LEADESHIP	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
EXTENSION	EXTENSN	80084	NCR SARE GRANT - TARPS	(\$29,998)	\$0	(\$9,377)	(\$20,621)	(\$20,621)
<b>EXTENSION Total</b>				\$12,589	\$0	(\$6,571)	\$19,160	\$19,160
HUMAN SERVICES	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT - POS	\$25,516	\$0	\$15,000	\$10,516	\$10,516
HUMAN SERVICES	CYFYTHCM	81553	NEEDS ASSESSMENT - POS	(\$6,480)	\$0	(\$6,960)	\$480	\$480
<b>HUMAN SERVICES Total</b>				\$19,036	\$0	\$8,040	\$10,996	\$10,996
LAND & WATER RESOURCES	LWRADMIN	20129	APM & AIS PLANNING	\$5,717	\$0	\$1,544	\$4,172	\$4,172
LAND & WATER RESOURCES	LWRADMIN	80057	APM & AIS PLANNING	(\$29,350)	\$0	(\$24,750)	(\$4,600)	(\$4,600)
LAND & WATER RESOURCES	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$54,702	\$0	\$36,857	\$17,845	\$17,845
LAND & WATER RESOURCES	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$167,263	\$0	\$10,357	\$156,905	\$156,905
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$124,692	\$0	\$47,077	\$77,615	\$77,615
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	\$6,200	\$0	\$0	\$6,200	\$6,200
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	\$2,850	\$1,500	\$0	\$1,350	\$1,350
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	\$19,423	\$0	\$0	\$19,423	\$19,423
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$1,001	\$0	\$0	\$1,001	\$1,001
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	(\$3,300)	\$0	\$0	(\$3,300)	(\$3,300)
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	(\$124,692)	\$0	(\$47,077)	(\$77,615)	(\$77,615)
LAND & WATER RESOURCES	LWRLKWSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$25,138	\$0	\$0	\$25,138	\$25,138
LAND & WATER RESOURCES	LWRPKOP	10103	LTE ASSISTANT VOLUNTEER COORDINATOR	\$23,700	\$0	\$769	\$22,931	\$22,931
LAND & WATER RESOURCES	LWRPKOP	10104	LTE - ASST PARK PLANNER	\$24,833	\$0	\$5,895	\$18,938	\$18,938
LAND & WATER RESOURCES	LWRPKOP	20254	TIMBER MANAGEMENT	\$100	\$0	\$0	\$100	\$100
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$4,000	\$4,000	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRPKOP	84917	TIMBER MANAGEMENT	(\$100)	\$0	(\$379)	\$279	\$279
LAND & WATER RESOURCES	LWRPKOP	31985	POS - FRESH START YOUTH CONSERVATION	\$167,832	\$86,012	\$60,320	\$21,500	\$21,500
LAND & WATER RESOURCES	LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWRPKOP	84916	LUSSIER PARK BOAT LAUNCH	(\$50,000)	\$0	(\$50,000)	\$0	\$0
LAND & WATER RESOURCES	LWRPKOP	21130	GYPSY MOTH SUPPRESSION	\$25,088	\$0	\$22,132	\$2,956	\$2,956
LAND & WATER RESOURCES	LWRPKOP	81616	GYPSY MOTH SUPPRESSION	(\$25,088)	\$0	(\$22,051)	(\$3,037)	(\$3,037)
LAND & WATER RESOURCES	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$2,800	\$0	\$1,287	\$1,513	\$1,513
LAND & WATER RESOURCES	LWRPKOP	80085	INVASIVE SPECIES CONTROL	(\$1,800)	\$0	(\$1,287)	(\$513)	(\$513)
LAND & WATER RESOURCES	LWRPKOP	10079	LTE LAND MANAGEMENT	\$18,860	\$0	\$18,873	(\$13)	(\$13)
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEV FUND	\$224	\$0	\$0	\$224	\$224
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$12,965	\$0	\$0	\$12,965	\$12,965
LAND & WATER RESOURCES	LWRPKOP	10092	LTE - CAPITAL SPRINGS	\$8,301	\$0	\$5,636	\$2,665	\$2,665
LAND & WATER RESOURCES	LWRPKOP	10076	LTE - PHEASANT BRANCH	\$16,237	\$0	\$8,576	\$7,661	\$7,661
LAND & WATER RESOURCES	LWRPKOP	20262	WALKING IRON GRANT	\$4,488	\$984	\$1,716	\$1,788	\$1,788
LAND & WATER RESOURCES	LWRPKOP	80045	WALKING IRON GRANT	(\$3,850)	\$0	\$0	(\$3,850)	(\$3,850)
LAND & WATER RESOURCES	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$96,125	\$0	\$0	\$96,125	\$96,125
LAND & WATER RESOURCES	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$0	\$784	\$2,538	(\$3,322)	(\$3,322)
LAND & WATER RESOURCES	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	(\$96,125)	\$0	\$0	(\$96,125)	(\$96,125)
LAND & WATER RESOURCES	LWRPKOP	80111	ANDERSON FARM MAINTENANCE	\$0	\$0	(\$8,495)	\$8,495	\$8,495
LAND & WATER RESOURCES	LWPKLNAQ	10079	LTE LAND MANAGEMENT	\$1,395	\$0	\$0	\$1,395	\$1,395
<b>LAND &amp; WATER RESOURCES Total</b>				\$589,626	\$93,280	\$69,537	\$426,809	\$426,809

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
METHANE GAS FUND	SWMETHGO	22400	SITE 1 OPERATIONS - MAJOR REPAIRS	\$575,537	\$965	\$255,958	\$318,614	\$318,614
<b>METHANE GAS FUND Total</b>				\$575,537	\$965	\$255,958	\$318,614	\$318,614
OFFICE OF CLIMATE CHANGE	OECC	20565	CLIMATE CHANGE COUNCIL	\$35,000	\$10,000	\$0	\$25,000	\$25,000
OFFICE OF CLIMATE CHANGE	OECC	30283	CLIMATE CHANGE MODELING	\$10,000	\$0	\$0	\$10,000	\$10,000
OFFICE OF CLIMATE CHANGE	OECC	30284	CLIMATE CHANGE GRANT FUND	\$74,500	\$0	\$0	\$74,500	\$74,500
<b>OFFICE OF CLIMATE CHANGE Total</b>				\$119,500	\$10,000	\$0	\$109,500	\$109,500
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	\$105,930	\$27,500	\$50,000	\$28,430	\$28,430
<b>PLANNING &amp; DEVELOPMENT Total</b>				\$105,930	\$27,500	\$50,000	\$28,430	\$28,430
SHERIFF	SHRFFLD	10063	OVERTIME - HIDTA GRANT	\$56,488	\$0	\$0	\$56,488	\$56,488
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA	\$0	\$0	\$41,571	(\$41,571)	(\$41,571)
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	\$132,211	\$0	\$84,024	\$48,187	\$48,187
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	(\$132,211)	\$0	(\$84,025)	(\$48,186)	(\$48,186)
SHERIFF	SHRFFLD	80726	HIDTA GRANT REVENUE	(\$64,755)	\$0	(\$98,488)	\$33,734	\$33,734
SHERIFF	SHRFFLD	22653	TRT GRANT EXPENSE	\$19,200	\$0	\$18,371	\$829	\$829
SHERIFF	SHRFFLD	80725	TRT GRANT EXPENSE	(\$19,200)	\$0	(\$18,371)	(\$829)	(\$829)
SHERIFF	SHRFFLD	10053	IMPAIRED DRIVER	\$64,104	\$0	\$54,924	\$9,180	\$9,180
SHERIFF	SHRFFLD	30253	IMPAIRED DRIVER POS	\$76,009	\$0	\$55,362	\$20,647	\$20,647
SHERIFF	SHRFFLD	80516	IMPAIRED DRIVER	(\$155,681)	\$0	(\$116,951)	(\$38,730)	(\$38,730)
SHERIFF	SHRFRSS	22654	TRACS GRANT EXPENSE	\$4,000	\$0	\$0	\$4,000	\$4,000
SHERIFF	SHRFSUP	10037	3D CAPTURE GRANT	\$10,700	\$0	\$0	\$10,700	\$10,700
SHERIFF	SHRFSUP	80113	3D CAPTURE GRANT	(\$13,300)	\$0	(\$520)	(\$12,780)	(\$12,780)
<b>SHERIFF Total</b>				(\$22,435)	\$0	(\$64,104)	\$41,669	\$41,669
SOLID WASTE	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	\$309,575	\$139,405	\$145,595	\$24,575	\$24,575
<b>SOLID WASTE Total</b>				\$309,575	\$139,405	\$145,595	\$24,575	\$24,575
<b>Grand Total</b>				\$1,197,650	\$906,948	\$962,331	(\$671,629)	(\$936,443)

Table 5 - Operating Budget Carryforwards

**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$200,000.00	\$20,800.00	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00
2020	\$205,000.00	\$12,700.00	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021	\$215,000.00	\$4,300.00	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25				
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75				
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$620,000.00</b>	<b>\$37,800.00</b>	<b>\$1,955,000.00</b>	<b>\$393,788.72</b>	<b>\$7,910,000.00</b>	<b>\$1,361,789.71</b>	<b>\$5,580,000.00</b>	<b>\$369,525.00</b>	<b>\$7,140,000.00</b>	<b>\$675,035.00</b>

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00					\$1,105,000.00	\$183,994.00
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00					\$1,135,000.00	\$149,684.00
2024									\$1,180,000.00	\$112,775.00
2025									\$920,000.00	\$75,200.00
2026									\$950,000.00	\$37,800.00
2027									\$90,000.00	\$17,000.00
2028									\$90,000.00	\$13,400.00
2029									\$95,000.00	\$9,700.00
2030									\$95,000.00	\$5,900.00
2031									\$100,000.00	\$2,000.00
2032										
2033										
2034										
2035										
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$8,575,000.00</b>	<b>\$673,106.25</b>	<b>\$10,535,000.00</b>	<b>\$828,375.00</b>	<b>\$2,655,000.00</b>	<b>\$61,565.00</b>	<b>\$2,805,000.00</b>	<b>\$89,199.00</b>	<b>\$8,875,000.00</b>	<b>\$1,350,985.00</b>



**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8078%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00
2020	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25
2021	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75
2022	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00
2023	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00
2024	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26		
2025	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26		
2026					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51		
2027					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01		
2028					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76		
2029					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76		
2030					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76		
2031					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63		
2032					\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75		
2033							\$1,395,000.00	\$29,992.50		
2034										
2035										
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$8,805,000.00</b>	<b>\$1,286,900.00</b>	<b>\$4,040,000.00</b>	<b>\$168,775.00</b>	<b>\$6,820,000.00</b>	<b>\$1,571,500.00</b>	<b>\$16,135,000.00</b>	<b>\$5,247,367.00</b>	<b>\$6,995,000.00</b>	<b>\$469,625.00</b>

YEAR OF MATURITY	2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00	\$2,505,000.00	\$980,294.00
2020	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00
2021	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00
2022	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025			\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026			\$1,475,000.00	\$471,843.76					\$2,975,000.00	\$516,481.00
2027			\$1,520,000.00	\$426,918.76					\$3,070,000.00	\$425,806.00
2028			\$1,570,000.00	\$380,568.76					\$1,975,000.00	\$347,663.00
2029			\$1,615,000.00	\$331,784.39					\$1,170,000.00	\$296,556.00
2030			\$1,675,000.00	\$279,331.27					\$1,205,000.00	\$257,963.00
2031			\$1,730,000.00	\$222,918.76					\$1,250,000.00	\$216,506.00
2032			\$1,780,000.00	\$162,575.00					\$1,295,000.00	\$171,969.00
2033			\$1,840,000.00	\$99,225.00					\$1,340,000.00	\$125,856.00
2034			\$1,915,000.00	\$33,512.50					\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$18,215,000.00</b>	<b>\$1,415,381.28</b>	<b>\$24,165,000.00</b>	<b>\$7,017,634.52</b>	<b>\$1,050,000.00</b>	<b>\$7,875.00</b>	<b>\$27,305,000.00</b>	<b>\$2,725,538.00</b>	<b>\$35,785,000.00</b>	<b>\$8,150,909.00</b>

**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$7,310,000.00	\$1,401,675.00	\$490,000.00	\$249,025.00	\$1,340,000.00	\$433,530.00
2020	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00	\$1,310,000.00	\$380,530.00
2021	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$980,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
<b>TOTALS</b>	<b>\$20,410,000.00</b>	<b>\$1,705,150.00</b>	<b>\$1,785,000.00</b>	<b>\$417,942.50</b>	<b>\$52,630,000.00</b>	<b>\$6,626,313.00</b>	<b>\$8,325,000.00</b>	<b>\$2,043,588.00</b>	<b>\$13,340,000.00</b>	<b>\$1,968,135.00</b>

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$5,940,000.00	\$1,674,563.00	\$285,000.00	\$218,125.00	\$975,000.00	\$416,830.00	\$1,330,000.00	\$228,914.00	\$50,415,000.00	\$11,094,187.90
2020	\$4,955,000.00	\$1,244,925.00	\$160,000.00	\$173,000.00	\$1,070,000.00	\$325,173.00	\$1,355,000.00	\$147,688.00	\$45,745,000.00	\$9,368,022.28
2021	\$5,105,000.00	\$1,094,025.00	\$170,000.00	\$164,750.00	\$1,100,000.00	\$294,785.00	\$1,400,000.00	\$99,475.00	\$44,100,000.00	\$8,115,010.16
2022	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$42,130,000.00	\$6,792,365.04
2023	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$37,530,000.00	\$5,465,602.16
2024	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$30,870,000.00	\$4,377,906.15
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$28,520,000.00	\$3,429,863.33
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$23,935,000.00	\$2,643,019.21
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$21,645,000.00	\$1,992,535.90
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$13,495,000.00	\$1,462,414.90
2029			\$240,000.00	\$89,750.00					\$6,665,000.00	\$1,143,030.28
2030			\$250,000.00	\$82,400.00					\$5,790,000.00	\$938,916.78
2031			\$260,000.00	\$74,425.00					\$5,505,000.00	\$745,447.89
2032			\$265,000.00	\$65,894.00					\$5,585,000.00	\$548,744.25
2033			\$275,000.00	\$57,119.00					\$5,170,000.00	\$354,135.00
2034			\$285,000.00	\$47,841.00					\$3,920,000.00	\$191,137.75
2035			\$295,000.00	\$38,053.00					\$2,080,000.00	\$86,728.00
2036			\$305,000.00	\$27,738.00					\$660,000.00	\$40,113.00
2037			\$315,000.00	\$16,888.00					\$555,000.00	\$20,488.00
2038			\$325,000.00	\$5,688.00					\$325,000.00	\$5,688.00
<b>TOTALS</b>	<b>\$48,450,000.00</b>	<b>\$7,570,538.00</b>	<b>\$4,865,000.00</b>	<b>\$1,952,596.00</b>	<b>\$11,860,000.00</b>	<b>\$2,076,005.00</b>	<b>\$7,010,000.00</b>	<b>\$552,415.00</b>	<b>\$374,640,000.00</b>	<b>\$58,815,355.98</b>

Footnotes:  
(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION</u></b>						
<b><u>ADMINISTRATION</u></b>						
DIRECTOR OF ADMINISTRATION	MC	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 12	1.000	0.000	0.000	0.000	0.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 10	0.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 10	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b><u>FACILITIES - ADMINISTRATION</u></b>						
DIRECTOR OF FACILITIES & SERVICES	M 14	0.600	0.000	0.000	0.000	0.000
DIRECTOR OF FACILITIES AND SERVICES	M 13	0.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	0.000	2.000	2.000	2.000	2.000
ASSISTANT FACILITIES MANAGER	M 11	1.000	0.000	0.000	0.000	0.000
LEAD JANITOR	G 13	1.000	1.000	1.000	1.000	1.000
<b>FACILITIES - ADMINISTRATION SUBTOTAL</b>		<b>2.600</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<b><u>FACILITIES - JANITORIAL SERVICES</u></b>						
ASSISTANT FACILITIES MANAGER	M 11	1.000	0.000	0.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	26.000	26.000
<b>FACILITIES - JANITORIAL SERVICES SUBTOTAL</b>		<b>32.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>
<b><u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u></b>						
FACILITIES PROJECT MANAGER	P 14	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	3.000	3.000
STEAMFITTER	T	1.000 <sup>15-04</sup>	1.000	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>						
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>						
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000
<b>FACILITIES - MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>18.000</b>	<b>18.000</b>
<u>FACILITIES - WEAPONS SCREENING</u>						
LEAD WEAPONS SCREEN ATTND	G 08	1.000	1.000	1.000	1.000	1.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500	4.500
<b>FACILITIES - WEAPONS SCREENING SUBTOTAL</b>		<b>5.500</b>	<b>5.500</b>	<b>5.500</b>	<b>5.500</b>	<b>5.500</b>
<u>CONTROLLER</u>						
CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	2.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	0.000	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	P 10	1.000	0.000	0.000	0.000	0.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
<b>CONTROLLER SUBTOTAL</b>		<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>
<u>EMPLOYEE RELATIONS</u>						
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 12	0.000	0.000	0.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000	3.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>7.000</b>	<b>7.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>						
<u>INFORMATION MANAGEMENT</u>						
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER M	14	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER M	13	1.000	1.000	1.000	1.000	1.000
MIS TEAM LEADER	M 13	1.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR III	P 13	9.000	8.000	8.000	8.000	8.000
MGT INFORM PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000	1.000
MGT INFORM PROJECT LEADER	P 12-13	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>
SENIOR PROGRAMMER ANALYST	P 12-13	1.000	1.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	2.000	2.000	2.000	2.000	2.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR II	P 12	0.000	2.000	2.000	3.000	3.000
ENTERPRISE IT SPECIALIST II	P 11	3.000	4.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.000	3.000	9.000	9.000	9.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	0.000	0.000	0.000	0.000
HELP DESK ANALYST	P 09-11	1.000	1.000	1.000	1.000	1.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST I	P 09	2.000	1.000	4.000	4.000	4.000
MGMT INFO ASST/SENIOR	G 15	1.000	0.000	0.000	0.000	0.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>32.000</b>	<b>32.000</b>	<b>43.000</b>	<b>44.000</b>	<b>44.000</b>
<u>PURCHASING</u>						
LEAD PURCHASING OFFICER	P 11	0.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	1.000 <sup>15-04</sup>	1.000	1.000	1.000	1.000
<b>PURCHASING SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<u>PRINTING &amp; SERVICES</u>						
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000	3.000

COUNTY OF DANE  
BUDGETED POSITIONS

2019		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>						
<u>PRINTING &amp; SERVICES</u>						
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<u>CONSOLIDATED FOOD SERVICE</u>						
DIRECTOR OF FACILITIES & SERVICES	M 14	0.400	0.000	0.000	0.000	0.000
DIRECTOR OF CONSOLIDATED FOODS	M 13	0.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	2.000	2.850	2.850	2.850	2.850
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE HELPER	G 08	11.600	10.750	10.750	10.750	10.750
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>CONSOLIDATED FOOD SERVICE SUBTOTAL</b>		<b>28.000</b>	<b>27.600</b>	<b>27.600</b>	<b>27.600</b>	<b>27.600</b>
<b>ADMINISTRATION TOTAL</b>		<b>154.100</b>	<b>154.100</b>	<b>165.100</b>	<b>168.100</b>	<b>168.100</b>

**AIRPORT**

AIRPORT DIRECTOR	MC	1.000 <sup>83-01</sup>	1.000 <sup>83-01</sup>	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	2.000	2.000	2.000	2.000	2.000
AIRPORT COUNSEL	M 16	1.000	0.000 <sup>83-02</sup>	0.000	0.000	0.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	1.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	0.000	0.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>AIRPORT, continued</u></b>						
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	6.000	7.000	7.000	7.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	3.000	3.000	3.000	3.000	3.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	3.000	3.000	3.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	0.000	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	3.000	8.000	8.000	8.000	8.000
AIRPORT MAINT WORKER	F 14	1.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-AIR	F 13	4.000	0.000	0.000	0.000	0.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	0.750	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	2.000	2.000	2.000
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	14.000	14.000	14.000	14.000	14.000
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	0.000	0.000	0.000	0.000
TOLL BOOTH ATTENDANT	F 06	8.000	8.000	8.000	8.000	8.000
<b>AIRPORT TOTAL</b>		<b>75.750</b>	<b>76.000</b>	<b>78.000</b>	<b>79.000</b>	<b>79.000</b>
<b><u>ALLIANT ENERGY CENTER</u></b>						
CENTER EXECUTIVE DIRECTOR	MC	1.000 <sup>92-01</sup>	1.000 <sup>92-01</sup>	1.000	1.000	1.000
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2019</b>
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<b>CLASSIFICATION TITLE</b>	<b>RANGE</b>	<b>2017</b>	<b>2018</b>	<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>
<b><u>ALLIANT ENERGY CENTER, continued</u></b>						
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
SENIOR SALES MANAGER	M 09	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRICIAN	T	1.000	0.000	0.000	0.000	0.000
ELECTRICIAN	T	1.000	2.000	2.000	2.000	2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000 <sup>92-05</sup>	0.000 <sup>92-05</sup>	0.000 <sup>92-05</sup>	0.000 <sup>92-05</sup>	0.000 <sup>92-05</sup>
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	1.000 <sup>92-06</sup>	1.000 <sup>92-06</sup>	1.000 <sup>92-06</sup>	1.000 <sup>92-06</sup>	1.000 <sup>92-06</sup>
CENTER WORKER	F 11-12	5.000	5.000	5.000	5.000	5.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	0.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.000	0.000	0.000
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>33.000</b>	<b>33.000</b>	<b>33.000</b>	<b>33.000</b>	<b>33.000</b>

**BOARD OF HEALTH - MADISON/DANE**

PUBLIC HEALTH DIRECTOR	MC	1.000 <sup>53-08</sup>	1.000 <sup>53-08</sup>	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000	2.000



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>						
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH SUPERVISOR	M 12	11.000	11.000	11.000	11.000	11.000
PUBLIC HEALTH SUPERVISOR	M 12	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH PLANNER	P 11	5.000	6.000	6.000	6.000	6.000
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	1.000	1.000	1.000	1.000	1.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	3.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	0.850	0.850	0.850	0.850	0.850
HEALTH EDUCATION COORDINATOR	P 10	0.900 <sup>53-01</sup>	0.900 <sup>53-01</sup>	0.900 <sup>53-01</sup>	0.900 <sup>53-01</sup>	0.900 <sup>53-01</sup>
HEALTH EDUCATION COORDINATOR	P 10	0.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>
PUBLIC HEALTH ANALYST	P 10	1.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
SANITARIAN II	P 10	10.000	9.000	9.000	9.000	9.000
SANITARIAN II	P 10	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>
SANITARIAN I	P 09	2.000	5.000	5.000	5.000	5.000
SANITARIAN I	P 09	0.000 <sup>53-01</sup>	1.000 <sup>53-12</sup>	1.000 <sup>53-12</sup>	1.000 <sup>53-12</sup>	1.000 <sup>53-12</sup>
CHEMICAL ANALYST II	P 09	1.000	0.000	0.000	0.000	0.000
PUBLIC HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	0.000	1.000 <sup>53-13</sup>	1.000 <sup>53-13</sup>	1.000 <sup>53-13</sup>	1.000 <sup>53-13</sup>
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SPECIALIST	P 07	1.000 <sup>53-01</sup>	0.000 <sup>53-12</sup>	0.000 <sup>53-12</sup>	0.000 <sup>53-12</sup>	0.000 <sup>53-12</sup>
PUBLIC HEALTH SPECIALIST	P 07	1.000 <sup>53-03</sup>	0.000 <sup>53-03</sup>	0.000 <sup>53-03</sup>	0.000 <sup>53-03</sup>	0.000 <sup>53-03</sup>
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2019</b>
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CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>						
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
GRANTS & BILLING SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
MATERNAL CHILD HEALTH NAVIGATOR PROJECT	P 05	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>
WELL WOMAN CASE MANAGEMENT SPECIALIST BILINGUAL	P 05	1.000	0.000	0.000	0.000	0.000
IMMUNIZATION COORDINATOR	N 18A	0.900	0.900	0.900	0.900	0.900
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.000	4.000	4.000	4.000	4.000
STI/HIV COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000	1.000
BREASTFEEDING COORDINATOR	N 18A	0.900	0.000	0.000	0.000	0.000
DENTAL HEALTH COORDINATOR	N 18	0.600 <sup>53-01</sup>	0.600 <sup>53-01</sup>	0.600 <sup>53-01</sup>	0.600 <sup>53-01</sup>	0.600 <sup>53-01</sup>
PUBLIC HEALTH NURSE	N 18	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>
PUBLIC HEALTH NURSE	N 18	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>
PUBLIC HEALTH NURSE	N 18	25.450	28.300	28.300	28.300	28.300
PUBLIC HEALTH NURSE	N 18	3.600 <sup>53-01</sup>	3.600 <sup>53-01</sup>	3.600 <sup>53-01</sup>	3.600 <sup>53-01</sup>	3.600 <sup>53-01</sup>
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	N 18	1.000	0.000	0.000	0.000	0.000
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	1.650	1.650	1.650	1.650	1.650
MEDICAL INTERPRETER	G 16	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>
CLERK IV	G 15	0.900	0.750	0.750	0.750	0.750
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	5.300	4.800	4.800	4.800	4.800
DIETETIC SPECIALIST	G 14	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000	2.000
CLERK III	G 13	0.000	0.700	0.700	0.700	0.700

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>						
CLERK TYPIST III	G 13	4.000	3.000	3.000	3.000	3.000
PUBLIC HEALTH AIDE	G 12	6.500	6.500	6.500	6.500	6.500
PUBLIC HEALTH AIDE	G 12	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>
PUBLIC HEALTH AIDE	G 12	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>
CLERK I-II	G 07-10	1.500	0.500	0.500	0.500	0.500
CLERK TYPIST I-II	G 07-10	3.800	3.800	3.800	3.800	3.800
<b>BOARD OF HEALTH - MADISON/DANE TOTAL</b>		<b>149.500</b>	<b>150.500</b>	<b>150.500</b>	<b>150.500</b>	<b>150.500</b>

**CLERK OF COURTS**

GENERAL COURT SUPPORT

CLERK OF COURTS	ME	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	0.500	0.000	0.000
COURT CLERK	G 16	25.000	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000	4.000
PROBATE CLERK	G 15	0.000	1.000	0.000 <sup>30-04</sup>	0.000 <sup>30-04</sup>	0.000 <sup>30-04</sup>
CLERK III	G 13	1.000	9.000	9.000	9.000	9.000
CLERK III	G 13	0.000	1.000	0.000 <sup>30-04</sup>	0.000 <sup>30-04</sup>	0.000 <sup>30-04</sup>
CLERK TYPIST III	G 13	22.000	14.000	14.000	14.000	14.000
CLERK TYPIST III	G 13	3.000	1.000	0.000 <sup>30-04</sup>	0.000 <sup>30-04</sup>	0.000 <sup>30-04</sup>
ACCOUNT CLERK I	G 11	0.600	0.600	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	2.000	5.000	5.000	5.000	5.000
CLERK TYPIST I-II	G 07-10	4.000	1.000	1.000	1.000	1.000
<b>GENERAL COURT SUPPORT SUBTOTAL</b>		<b>75.600</b>	<b>75.600</b>	<b>73.100</b>	<b>72.600</b>	<b>72.600</b>

COURT COMMISSIONER CENTER

LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000	1.000
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**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2019</b>		
<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>CLERK OF COURTS, continued</u></b>						
<u>COURT COMMISSIONER CENTER</u>						
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	3.000	2.000	2.000	2.000	2.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	3.000	3.000	3.000	3.000	3.000
PROBATE CLERK	G 15	0.000	0.000	1.000 <sup>30-04</sup>	1.000 <sup>30-04</sup>	1.000 <sup>30-04</sup>
CLERK III	G 13	1.000	5.000	5.000	5.000	5.000
CLERK TYPIST III	G 13	5.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	0.000	0.000	1.000 <sup>30-04</sup>	1.000 <sup>30-04</sup>	1.000 <sup>30-04</sup>
<b>COURT COMMISSIONER CENTER SUBTOTAL</b>		<b>26.500</b>	<b>27.500</b>	<b>29.500</b>	<b>29.500</b>	<b>29.500</b>
<u>PRETRIAL SERVICES</u>						
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW20	2.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500	1.500	2.500	1.500	2.500
CLERK III	G 13	0.000	0.000	1.000 <sup>30-04</sup>	1.000 <sup>30-04</sup>	1.000 <sup>30-04</sup>
PRETRIAL SERVICES ASSESSOR	G 10	1.000 <sup>30-02</sup>	1.000 <sup>30-02</sup>	1.000 <sup>30-02</sup>	0.000 <sup>30-02</sup>	1.000 <sup>30-02</sup>
PRETRIAL SERVICES ASSESSOR	G 10	1.000 <sup>30-03</sup>	1.000 <sup>30-03</sup>	1.000 <sup>30-03</sup>	0.000 <sup>30-03</sup>	1.000 <sup>30-03</sup>
<b>PRETRIAL SERVICES SUBTOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>8.000</b>	<b>5.000</b>	<b>8.000</b>
<u>GUARDIAN AD LITEM</u>						
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
<b>GUARDIAN AD LITEM SUBTOTAL</b>		<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>
<b>CLERK OF COURTS TOTAL</b>		<b>108.600</b>	<b>109.600</b>	<b>111.100</b>	<b>107.600</b>	<b>110.600</b>

**CORPORATION COUNSEL**

CORPORATION COUNSEL

CORPORATION COUNSEL	MC	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>
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COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>CORPORATION COUNSEL, continued</u></b>						
<u>CORPORATION COUNSEL</u>						
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	5.000	4.000	4.000	4.000
AIRPORT COUNSEL	M 16	0.000	1.000 <sup>21-06</sup>	1.000	1.000	1.000
DEPUTY CORPORATION COUNSEL	M 16	0.000	0.000	1.000	1.000	1.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	0.000	1.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
<b>CORPORATION COUNSEL SUBTOTAL</b>		<b>7.500</b>	<b>8.500</b>	<b>7.500</b>	<b>7.500</b>	<b>7.500</b>
<u>PERMANENCY PLANNING LEGAL SERV</u>						
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	4.000	6.000	6.000	6.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	0.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>
PARALEGAL II	G 18	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>
PARALEGAL I	G 17	2.000	1.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>PERMANENCY PLANNING LEGAL SERV SUBTOTAL</b>		<b>11.000</b>	<b>11.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>
<u>CHILD SUPPORT AGENCY</u>						
CORPORATION COUNSEL	MC	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000	7.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	1.000	0.000	0.000	0.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	0.000	0.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	22.000	22.000	22.000	22.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	13.000	11.000	11.000	11.000	11.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2019</b>
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CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
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**CORPORATION COUNSEL, continued**

CHILD SUPPORT AGENCY

<b>CHILD SUPPORT AGENCY SUBTOTAL</b>		<b>50.500</b>	<b>50.500</b>	<b>50.500</b>	<b>50.500</b>	<b>50.500</b>
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<b>CORPORATION COUNSEL TOTAL</b>		<b>69.000</b>	<b>70.000</b>	<b>72.000</b>	<b>72.000</b>	<b>72.000</b>
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**COUNTY BOARD**

COUNTY BOARD SUPERVISOR	ME CO_BD_	N/A 06-02	N/A 06-02	N/A 06-02	N/A 06-02	N/A 06-02
COUNTY BOARD CHAIR	ME CO_BD_	1.000 06-04	1.000 06-04	1.000 06-04	1.000 06-04	1.000 06-04
CHIEF OF STAFF	M 16	0.000	1.000	1.000	1.000	1.000
CHIEF OF STAFF	M 15	1.000	0.000	0.000	0.000	0.000
LEGISLATIVE SERVICES DIRECTOR	M 13	1.000 06-03	1.000 06-03	1.000 06-03	1.000 06-03	1.000 06-03
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	0.000	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	0.750	0.750	0.750	0.750	1.000 06-05
EQUITY AND CRIMINAL JUSTICE COUNCIL COORDINATOR	M 12	1.000	0.000	0.000	0.000	0.000
RESEARCH ANALYST	M 11	1.000	1.000	1.000	1.000	1.000
POLICY ANALYST	M 10	0.000	0.000	0.000	0.000	1.000 06-06
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.250	0.250	0.250	0.250	0.250
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 07	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.000	0.000	1.000 06-07

<b>COUNTY BOARD TOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>9.250</b>
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**COUNTY CLERK**

COUNTY CLERK	ME	1.000 12-01	1.000 12-01	1.000 12-01	1.000 12-01	1.000 12-01
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.750	0.750	0.750	0.750	0.750
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	2.000	1.000	1.000	1.000	1.000

<b>COUNTY CLERK TOTAL</b>		<b>4.750</b>	<b>4.750</b>	<b>4.750</b>	<b>4.750</b>	<b>4.750</b>
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**COUNTY EXECUTIVE**

EXECUTIVE

COUNTY EXECUTIVE	ME	1.000 09-01	1.000 09-01	1.000 09-01	1.000 09-01	1.000 09-01
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**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>COUNTY EXECUTIVE, continued</u></b>						
<u>EXECUTIVE</u>						
EXECUTIVE CHIEF OF STAFF	M 17	0.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>
EXECUTIVE CHIEF OF STAFF	M 16	1.000 <sup>09-02</sup>	0.000 <sup>09-02</sup>	0.000 <sup>09-02</sup>	0.000 <sup>09-02</sup>	0.000 <sup>09-02</sup>
ASST TO THE COUNTY EXEC	M 13	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
<b>EXECUTIVE SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>LEGISLATIVE LOBBYIST</u>						
LEGISLATIVE LOBBYIST	MC	1.000 <sup>09-04</sup>	1.000 <sup>09-04</sup>	1.000 <sup>09-04</sup>	1.000 <sup>09-04</sup>	1.000 <sup>09-04</sup>
<b>LEGISLATIVE LOBBYIST SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>OFFICE OF ENERGY &amp; CLIMATE CHANGE</u>						
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.000	0.000	0.000	0.000	0.500
<b>OFFICE OF ENERGY &amp; CLIMATE CHANGE SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.500</b>
<u>OFFICE OF ECON &amp; WORKFORCE DEV</u>						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC	1.000 <sup>09-06</sup>	0.000 <sup>09-06</sup>	0.000	0.000	0.000
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	0.000 <sup>09-06</sup>	1.000 <sup>09-06</sup>	1.000	1.000	1.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 <sup>09-03</sup>	1.000 <sup>09-03</sup>	1.000 <sup>09-03</sup>	1.000 <sup>09-03</sup>	1.000 <sup>09-03</sup>
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 <sup>09-05</sup>	2.000 <sup>09-05</sup>	2.000 <sup>09-05</sup>	2.000 <sup>09-05</sup>	2.000 <sup>09-05</sup>
<b>OFFICE OF ECON &amp; WORKFORCE DEV SUBTOTAL</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<u>CULTURAL AFFAIRS</u>						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000
<b>CULTURAL AFFAIRS SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>COUNTY EXECUTIVE TOTAL</b>		<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.500</b>
<b><u>DANE COUNTY HENRY VILAS ZOO</u></b>						
EXECUTIVE ZOO DIRECTOR	MC	1.000 <sup>74-01</sup>	1.000 <sup>74-01</sup>	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2019</b>		
<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>DANE COUNTY HENRY VILAS ZOO, continued</u></b>						
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000	9.000
ZOO KEEPER	F 14	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>	1.000 <sup>74-02</sup>
ZOO KEEPER	F 14	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>	1.000 <sup>74-03</sup>
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>DANE COUNTY HENRY VILAS ZOO TOTAL</b>		<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>	<b>21.000</b>

**DISTRICT ATTORNEY**

CRIMINAL & TRAFFIC - ADULT

ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000	1.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	7.000	6.000	6.000	7.000	7.000
PARALEGAL I	G 17	2.000 <sup>39-10</sup>	2.000 <sup>39-10</sup>	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000	8.000
CLERK TYPIST III	G 13	5.000	5.000	5.000	5.000	5.000
<b>CRIMINAL &amp; TRAFFIC - ADULT SUBTOTAL</b>		<b>28.000</b>	<b>28.000</b>	<b>28.000</b>	<b>29.000</b>	<b>29.000</b>

CRIMINAL & TRAFFIC - JUVENILE

INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	0.000	0.000	0.000	0.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000	2.000
<b>CRIMINAL &amp; TRAFFIC - JUVENILE SUBTOTAL</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>

VICTIM/WITNESS

DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>
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COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>DISTRICT ATTORNEY, continued</u></b>						
<u>VICTIM/WITNESS</u>						
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>
CRIME RESPONSE MANAGER	M 12	1.000 <sup>39-02</sup>	0.000 <sup>39-02</sup>	0.000 <sup>39-02</sup>	0.000 <sup>39-02</sup>	0.000 <sup>39-02</sup>
DOMESTIC VIOLENCE SPECIALIST	SW20	3.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>
VICTIM/WITNESS CASE MANAGER	SW20	6.000 <sup>39-01</sup>	9.000 <sup>39-01</sup>	9.000 <sup>39-01</sup>	9.000 <sup>39-01</sup>	9.000 <sup>39-01</sup>
VICTIM/WITNESS CASE MANAGER	SW20	1.000	1.000	1.000	1.000	1.000
CRIME RESPONSE SPECIALIST	SW20	0.700 <sup>39-07</sup>	0.000 <sup>39-07</sup>	0.000 <sup>39-07</sup>	0.000 <sup>39-07</sup>	0.000 <sup>39-07</sup>
CRIME RESPONSE SPECIALIST	SW20	0.700 <sup>39-03</sup>	0.000 <sup>39-03</sup>	0.000 <sup>39-03</sup>	0.000 <sup>39-03</sup>	0.000 <sup>39-03</sup>
CRIME RESPONSE SPECIALIST	SW20	0.500 <sup>39-02</sup>	0.000 <sup>39-02</sup>	0.000 <sup>39-02</sup>	0.000 <sup>39-02</sup>	0.000 <sup>39-02</sup>
CRIME RESPONSE SPECIALIST	SW20	1.000 <sup>39-11</sup>	0.000 <sup>39-11</sup>	0.000 <sup>39-11</sup>	0.000 <sup>39-11</sup>	0.000 <sup>39-11</sup>
SENSITIVE CRIMES SPECIALIST	SW20	1.000 <sup>39-01</sup>	0.000 <sup>39-01</sup>	0.000 <sup>39-01</sup>	0.000 <sup>39-01</sup>	0.000 <sup>39-01</sup>
PARALEGAL II	G 18	0.000	1.000	1.000	1.000	1.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	2.600	2.600	2.600	2.600
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>
<b>VICTIM/WITNESS SUBTOTAL</b>		<b>23.400</b>	<b>19.500</b>	<b>19.500</b>	<b>19.500</b>	<b>19.500</b>
<u>CRIME RESPONSE</u>						
CRIME RESPONSE MANAGER	M 12	0.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>
CRIME RESPONSE SPECIALIST	SW20	0.000 <sup>39-07</sup>	0.700 <sup>39-07</sup>	0.700 <sup>39-07</sup>	0.700 <sup>39-07</sup>	0.700 <sup>39-07</sup>
CRIME RESPONSE SPECIALIST	SW20	0.000 <sup>39-03</sup>	0.700 <sup>39-03</sup>	0.700 <sup>39-03</sup>	0.700 <sup>39-03</sup>	0.700 <sup>39-03</sup>
CRIME RESPONSE SPECIALIST	SW20	0.000 <sup>39-02</sup>	0.500 <sup>39-02</sup>	0.500 <sup>39-02</sup>	0.500 <sup>39-02</sup>	0.500 <sup>39-02</sup>
CRIME RESPONSE SPECIALIST	SW20	0.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>
<b>CRIME RESPONSE SUBTOTAL</b>		<b>0.000</b>	<b>3.900</b>	<b>3.900</b>	<b>3.900</b>	<b>3.900</b>
<u>DEFERRED PROSECUTION</u>						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 <sup>39-09</sup>	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	2.000	2.000	2.000	2.000

COUNTY OF DANE  
BUDGETED POSITIONS

2019		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>DISTRICT ATTORNEY, continued</u></b>						
<u>DEFERRED PROSECUTION</u>						
COMMUNITY/SENIOR COMMUNITY SERVICE COORDINATOR	SW16-18-20	1.000	0.000	0.000	0.000	0.000
COMMUNITY SERVICE COORDINATOR	SW16-18	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER	SW16-18	0.000	1.000	1.000	2.000	2.000
SOCIAL WORKER	SW16-18	0.000	0.000	0.000	0.000	1.000 <sup>39-12</sup>
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
<b>DEFERRED PROSECUTION SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>10.000</b>	<b>11.000</b>
<b>DISTRICT ATTORNEY TOTAL</b>		<b>64.400</b>	<b>64.400</b>	<b>64.400</b>	<b>66.400</b>	<b>67.400</b>
<b><u>EMERGENCY MANAGEMENT</u></b>						
<u>EMERGENCY PLANNING</u>						
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000 <sup>48-04</sup>	1.000 <sup>48-04</sup>	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000 <sup>48-08</sup>	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
<b>EMERGENCY PLANNING SUBTOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<u>HAZARDOUS MATERIALS PLANNING</u>						
HAZARDOUS MATERIALS PLAN	M 10	1.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>
ADMINISTRATIVE ASSISTANT II	G 17	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>
<b>HAZARDOUS MATERIALS PLANNING SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<u>EMERGENCY MEDICAL SERVICES</u>						
EMS SUPV & TRAINING CORD	M 11	1.000	1.000	1.000	1.000	1.000
EMERG MED SERV SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000 <sup>48-03</sup>	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000 <sup>48-03</sup>	0.000	0.000	0.000	0.000
<b>EMERGENCY MEDICAL SERVICES SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>EXTENSION</u></b>						
COUNTY EXTENSION DIRECTOR	M A	1.000 <sup>80-01</sup>	0.000 <sup>80-01</sup>	0.000 <sup>80-01</sup>	0.000 <sup>80-01</sup>	0.000 <sup>80-01</sup>
COMMUNITY FOOD SYSTEMS COORDINATOR	P 05	0.000	0.000	0.000	0.000	0.500
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000 <sup>80-05</sup>	1.000 <sup>80-05</sup>	1.000 <sup>80-05</sup>	1.000 <sup>80-05</sup>	1.000 <sup>80-05</sup>
COUNTY EXTENSION AGENT	M	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>
COUNTY EXTENSION AGENT	M	0.800 <sup>80-02</sup>	0.800	0.800	0.800	0.800
COUNTY EXTENSION DIRECTOR	M	0.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II - BILINGUAL SPANISH	G 07-10	1.000	0.000	0.000	0.000	0.000
<b>EXTENSION TOTAL</b>		<b>6.800</b>	<b>6.800</b>	<b>6.800</b>	<b>6.800</b>	<b>7.300</b>
<b><u>FAMILY COURT SERVICES</u></b>						
DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
<b>FAMILY COURT SERVICES TOTAL</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>
<b><u>HUMAN SERVICES DEPARTMENT</u></b>						
<b><u>ADMINISTRATION</u></b>						
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 <sup>54-48</sup>	1.000 <sup>54-48</sup>	1.000 <sup>54-48</sup>	1.000 <sup>54-48</sup>	1.000 <sup>54-48</sup>
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	0.000	0.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY PROJECT MANAGER	M 11	0.000	0.000	0.000	0.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

2019		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<u>ADMINISTRATION</u>						
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000 <sup>54-65</sup>	1.000 <sup>54-65</sup>	1.000	1.000	1.000
BUDGET ANALYST	M 10	2.000	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	2.000	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	0.000 <sup>54-50</sup>	1.000 <sup>54-50</sup>	1.000	1.000	1.000
BUSINESS ANALYST/PROGRAMMER	P 10	2.000 <sup>54-51</sup>	2.000 <sup>54-51</sup>	0.000	0.000	0.000
SENIOR ACCOUNTANT	P 10	0.000	1.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.500	1.500	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.000	0.000	1.000	1.000	1.000 <sup>54-75</sup>
ACCOUNTANT	M 08-09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	2.000	2.000	2.000	2.000	2.000
ACCOUNTANT	P 08-09	1.000 <sup>54-14</sup>	1.000 <sup>54-14</sup>	0.000	0.000	0.000
ACCOUNTANT	P 08-09	2.000 <sup>54-50</sup>	1.000 <sup>54-50</sup>	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.500	1.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000 <sup>54-38</sup>	1.000 <sup>54-38</sup>	0.000	0.000	0.000
MECHANICAL REPAIR WORKER	G 16-F	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
ADMINISTRATIVE ASSISTANT I	G 16	2.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.100 <sup>54-10</sup>	0.100 <sup>54-10</sup>	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	0.000	0.000	1.000	1.000	1.000
JANITOR	G 09	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	2.500	1.500	1.500	1.500	1.500
<b>ADMINISTRATION SUBTOTAL</b>		<b>36.600</b>	<b>35.600</b>	<b>37.500</b>	<b>37.500</b>	<b>38.500</b>
<u>CHILDREN, YOUTH &amp; FAMILIES</u>						
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<u>CHILDREN, YOUTH &amp; FAMILIES</u>						
CYF HUMAN SERVICES MANAGER	M 12	6.000	6.000	6.000	6.000	6.000
COMMUNITY SERVICES MANAGER	M 12	1.000	0.000	0.000	0.000	0.000
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 <sup>54-32</sup>	0.800 <sup>54-32</sup>	0.800	0.800	0.800
SOCIAL WORK SUPERVISOR	M 11	1.000 <sup>54-53</sup>	1.000 <sup>54-53</sup>	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>
SOCIAL WORK SUPERVISOR	M 11	0.000	3.000 <sup>54-72</sup>	3.000	3.000	3.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	1.000 <sup>54-60</sup>	0.000 <sup>54-60</sup>	0.000	0.000	0.000
HELP DESK ANALYST	P 09-11	1.000 <sup>54-26</sup>	1.000 <sup>54-26</sup>	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000 <sup>54-37</sup>	1.000 <sup>54-37</sup>	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	0.000	0.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	6.000	9.000	9.000	9.000
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	1.900	1.900	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-60</sup>	1.000 <sup>54-60</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-68</sup>	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-66</sup>	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-47</sup>	1.000 <sup>54-47</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-28</sup>	1.000 <sup>54-28</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	119.150	118.250	116.250	120.250	120.250
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-25</sup>	1.000 <sup>54-25</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 <sup>54-20</sup>	2.000 <sup>54-20</sup>	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-43</sup>	1.000 <sup>54-43</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 <sup>54-58</sup>	0.000 <sup>54-58</sup>	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-49</sup>	1.000 <sup>54-49</sup>	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	6.000	6.500	6.500	8.500	8.500
PROGRAM LEADER	SW16-18	1.000 <sup>54-31</sup>	1.000 <sup>54-31</sup>	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	1.000 <sup>54-30</sup>	1.000 <sup>54-30</sup>	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<u>CHILDREN, YOUTH &amp; FAMILIES</u>						
PROGRAM LEADER	SW16-18	0.000	0.000	0.000	0.000	2.000 <sup>54-74</sup>
PROGRAM LEADER	SW16-18	1.000 <sup>54-22</sup>	1.000 <sup>54-22</sup>	1.000	1.000	1.000
CASE MANAGER	SW16-18	1.000	0.000	0.000	0.000	0.000
HUMAN SERVICES PROGRAM LEADER	SW16-18	0.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	2.450	2.450	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	0.000 <sup>54-10</sup>	0.000 <sup>54-10</sup>	0.200	0.200	0.200
SOCIAL SERVICE SPECIALIST	G 14	13.000	13.000	13.000	13.000	13.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000 <sup>54-73</sup>	1.000 <sup>54-73</sup>	1.000 <sup>54-73</sup>	1.000 <sup>54-73</sup>
SOCIAL SERVICE SPECIALIST	G 14	1.000 <sup>54-29</sup>	1.000 <sup>54-29</sup>	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	3.000	3.000	3.000	3.000	3.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 <sup>54-53</sup>	0.000	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 <sup>54-53</sup>	0.000 <sup>54-53</sup>	0.000	0.000	0.000
CLERK III	G 13	3.150	3.150	3.000	3.000	3.000
CLERK TYPIST III	G 13	1.350	1.350	1.000	1.000	1.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	7.500	4.500	3.400	3.400	3.400
CLERK I-II	G 07-10	2.000	6.000	6.000	6.000	6.000
CLERK I-II	G 07-10	0.000 <sup>54-18</sup>	1.000 <sup>54-18</sup>	1.000	1.000	1.000
<b>CHILDREN, YOUTH &amp; FAMILIES SUBTOTAL</b>		<b>210.300</b>	<b>213.900</b>	<b>213.150</b>	<b>219.150</b>	<b>221.150</b>
<u>ADULT COMMUNITY SERVICES</u>						
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 7A	0.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>
DEMENTIA CARE SPECIALIST PROJECT	P 5A	0.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>
DISABILITY BENEFIT SPECIALIST	P 5A	0.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5A	0.000	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 5A	0.000 <sup>54-46</sup>	25.600 <sup>54-46</sup>	25.600 <sup>54-46</sup>	25.600 <sup>54-46</sup>	25.600 <sup>54-46</sup>
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	0.000	0.000	0.000
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 <sup>54-15</sup>	1.000 <sup>54-15</sup>	0.000	0.000	0.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>ADULT COMMUNITY SERVICES</u></b>						
COMMUNITY SERVICES MANAGER	M 12	3.000	4.000	4.000	4.000	4.000
COMMUNITY SERVICES MANAGER	M 12	0.000 <sup>54-51</sup>	1.000 <sup>54-51</sup>	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>
LONG TERM SUPPORT SUPV	M 11	1.000	1.000 <sup>54-70</sup>	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000 <sup>54-70</sup>	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000 <sup>54-70</sup>	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000 <sup>54-36</sup>	1.000 <sup>54-36</sup>	1.000	1.000	1.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	0.000	0.000	0.000	0.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000 <sup>54-51</sup>	0.000 <sup>54-51</sup>	0.000	0.000	0.000
AODA PROGRAM SPECIALIST	P 10	0.200	0.200	0.200	0.200	0.200
AODA PROGRAM SPECIALIST	P 10	1.000 <sup>54-01</sup>	1.000 <sup>54-01</sup>	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	2.000	2.000	2.000	2.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	0.000 <sup>54-60</sup>	1.000 <sup>54-60</sup>	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.500	0.500	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST PROJECT	P 05A	1.000 <sup>54-56</sup>	0.000 <sup>54-56</sup>	0.000 <sup>54-56</sup>	0.000 <sup>54-56</sup>	0.000 <sup>54-56</sup>
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	0.000	0.000	0.000	0.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	0.000	0.000	0.000	0.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>
MOBILITY PROGRAM SPECIALIST	P 05	1.000 <sup>54-04</sup>	1.000 <sup>54-04</sup>	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.000	0.000	0.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16-F	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2019</b>		
<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>ADULT COMMUNITY SERVICES</u></b>						
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-63</sup>	1.000 <sup>54-63</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	17.500	17.500	16.500	16.500	16.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	7.000	7.000 <sup>54-70</sup>	7.000	7.000	7.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000 <sup>54-23</sup>	3.000 <sup>54-23</sup>	3.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-33</sup>	1.000 <sup>54-33</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-54</sup>	1.000 <sup>54-54</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 <sup>54-58</sup>	2.000 <sup>54-58</sup>	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000	1.000 <sup>54-71</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>54-34</sup>	1.000 <sup>54-34</sup>	1.000	1.000	1.000
CASE MANAGER	SW16-18	1.000 <sup>54-34</sup>	1.000 <sup>54-34</sup>	1.000	1.000	1.000
CASE MANAGER	SW16-18	2.000	2.000 <sup>54-70</sup>	2.000	2.000	2.000
CASE MANAGER	SW16-18	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	1.000	1.000	1.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	0.450	0.450	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	4.300 <sup>54-10</sup>	4.300 <sup>54-10</sup>	2.800	2.800	2.800
ACCOUNT CLERK II	G 14	1.000 <sup>54-16</sup>	1.000 <sup>54-16</sup>	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	1.850	2.000	2.000	2.000
CLERK TYPIST III	G 13	3.750	2.750	2.500	2.500	2.500
CLERK TYPIST III	G 13	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>
CLERK I-II	G 07-10	0.600	1.600	2.600	2.600	2.600
CLERK I-II	G 07-10	0.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	2.000 <sup>54-46</sup>	2.000 <sup>54-46</sup>	2.000 <sup>54-46</sup>
CLERK TYPIST I-II	G 07-10	2.000	1.000	1.100	1.100	1.100
CLERK TYPIST I-II	G 07-10	2.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>
CLERK I-II	G 07-10	1.000 <sup>54-18</sup>	0.000 <sup>54-18</sup>	0.000	0.000	0.000
<b>ADULT COMMUNITY SERVICES SUBTOTAL</b>		<b>126.250</b>	<b>130.850</b>	<b>125.300</b>	<b>125.300</b>	<b>125.300</b>



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>BADGER PRAIRIE HCC ADMINISTRATION</u></b>						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
<b>BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b><u>BADGER PRAIRIE HEALTH CARE CENTER</u></b>						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
CLINICAL CARE COORDINATOR	N 19	3.000	4.000	4.000	4.000	4.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	18.400	18.400	18.400	18.400	18.400
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	7.700	6.900	6.900	6.900	6.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	2.000	3.000	3.000	3.000	3.000
HEALTH INFORMATION AND CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.500 <sup>54-55</sup>	0.300 <sup>54-55</sup>	0.300	0.300	0.300
SCHEDULING CLERK I	G 13	1.000	0.000	0.000	0.000	0.000
CERTIFIED NURSING ASSISTANT	G 12	0.000	89.900	93.100	93.100	93.100
CERTIFIED NURSING ASSISTANT	G 12	0.000 <sup>54-55</sup>	2.900 <sup>54-55</sup>	2.900	2.900	2.900
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	0.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	88.600	0.000	0.000	0.000	0.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>BADGER PRAIRIE HEALTH CARE CENTER</u></b>						
CERTIFIED NURSING ATTENDANT	G 12	2.400 <sup>54-55</sup>	0.000 <sup>54-55</sup>	0.000	0.000	0.000
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	0.000	0.000	0.000	0.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 09	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300	0.300	0.300	0.300	0.300
<b>BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL</b>		<b>146.800</b>	<b>148.600</b>	<b>151.800</b>	<b>151.800</b>	<b>151.800</b>
<b><u>ECONOMIC ASSISTANCE &amp; WORK SERVICES</u></b>						
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	8.000	8.000	8.000	8.000	8.000
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000 <sup>54-69</sup>	1.000 <sup>54-69</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	0.500 <sup>54-44</sup>	0.750 <sup>54-44</sup>	0.750 <sup>54-44</sup>	0.750 <sup>54-44</sup>	0.750 <sup>54-44</sup>
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P 11	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	1.000	0.000	-1.000	-1.000	-1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 <sup>54-46</sup>	0.500 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000	13.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	6.000 <sup>54-69</sup>	6.000 <sup>54-69</sup>	6.000	6.000	6.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 <sup>54-27</sup>	2.000 <sup>54-27</sup>	2.000	2.000	2.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-45</sup>	1.000 <sup>54-45</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 <sup>54-42</sup>	4.000 <sup>54-42</sup>	4.000	4.000	4.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-41</sup>	1.000 <sup>54-41</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 <sup>54-40</sup>	4.000 <sup>54-40</sup>	4.000	4.000	4.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 <sup>54-39</sup>	2.000 <sup>54-39</sup>	2.000	2.000	2.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<u>ECONOMIC ASSISTANCE &amp; WORK SERVICES</u>						
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-35</sup>	1.000 <sup>54-35</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-17</sup>	1.000 <sup>54-17</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	3.000 <sup>54-11</sup>	3.000 <sup>54-11</sup>	3.000	3.000	3.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-07</sup>	1.000 <sup>54-07</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-06</sup>	1.000 <sup>54-06</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-03</sup>	1.000 <sup>54-03</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-02</sup>	1.000 <sup>54-02</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	58.000	59.000	59.000	59.000	59.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-59</sup>	1.000 <sup>54-59</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-19</sup>	1.000 <sup>54-19</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST BILINGUAL	G 15	2.000 <sup>54-42</sup>	0.000 <sup>54-42</sup>	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	0.100	0.100	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	0.100 <sup>54-10</sup>	0.100 <sup>54-10</sup>	0.000	0.000	0.000
CLERK TYPIST III	G 13	1.400	1.400	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	2.000	2.000	2.000	2.000
CLERK TYPIST I-II	G 07-10	9.000	7.000	7.000	7.000	7.000
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES SUBTOTAL</b>		<b>131.600</b>	<b>132.850</b>	<b>130.750</b>	<b>130.750</b>	<b>130.750</b>
<b>HUMAN SERVICES DEPARTMENT TOTAL</b>		<b>660.550</b>	<b>670.800</b>	<b>667.500</b>	<b>673.500</b>	<b>676.500</b>

**JUVENILE COURT PROGRAM**

ADMINISTRATION & RECEPTION CENTER

JUVENILE COURT ADMINISTRATOR	MC	1.000 <sup>51-01</sup>	1.000 <sup>51-01</sup>	1.000 <sup>51-01</sup>	1.000 <sup>51-01</sup>	1.000 <sup>51-01</sup>
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	4.200	4.200	4.200	4.200
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION &amp; RECEPTION CENTER SUBTOTAL</b>		<b>9.200</b>	<b>9.200</b>	<b>9.200</b>	<b>9.200</b>	<b>9.200</b>

HOME DETENTION

JUVENILE COURT WORKER	G 16	2.000	2.000	2.000	3.000	3.000
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**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>JUVENILE COURT PROGRAM, continued</u></b>						
<u>HOME DETENTION</u>						
<b>HOME DETENTION SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>3.000</b>	<b>3.000</b>
<u>DETENTION</u>						
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500	10.500
<b>DETENTION SUBTOTAL</b>		<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>
<u>SHELTER HOME</u>						
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000	8.000
<b>SHELTER HOME SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b>JUVENILE COURT PROGRAM TOTAL</b>		<b>33.700</b>	<b>33.700</b>	<b>33.700</b>	<b>34.700</b>	<b>34.700</b>

**LAND & WATER RESOURCES**

ADMINISTRATION

DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	0.000	0.000	0.000	0.000
WATERSHED MANAGER	M 13	0.000	0.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	0.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	0.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000
WATER QUALITY SPECIALIST	P 09	0.000	0.000	0.000	1.000	1.000
LANDS MANAGER	P 08	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	0.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>
STRATEGIC ENGAGEMENT COORDINATOR	P 05	0.000	0.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>						
<u>ADMINISTRATION</u>						
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>10.000</b>	<b>10.000</b>	<b>14.000</b>	<b>15.000</b>	<b>15.000</b>
<u>OFFICE OF LAKES &amp; WATERSHEDS</u>						
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.000	1.000	0.000	0.000	0.000
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	1.000	0.000	0.000	0.000
<b>OFFICE OF LAKES &amp; WATERSHEDS SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<u>PARK OPERATIONS</u>						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	0.000	1.000	1.000	1.000	1.000
ACQUISITION AND PLANNING SPECIALIST	P 08	1.000	0.000	0.000	0.000	0.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000
LEAD PARK RANGER	G 18F	0.000	0.000	0.000	1.000	1.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000
PARK MAINTENANCE TECHNICIAN	G 14-65	0.000	1.000 <sup>63-06</sup>	1.000	1.000	1.000
PARK LABORER	G 12-F	3.000	3.000	3.000	3.000	3.000
PARK LABORER	G 12-F	0.000	1.000 <sup>63-06</sup>	1.000	1.000	1.000
<b>PARK OPERATIONS SUBTOTAL</b>		<b>28.000</b>	<b>30.000</b>	<b>30.000</b>	<b>31.000</b>	<b>31.000</b>
<u>FRIENDS OF THE HERITAGE CENTER</u>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>						
<u>FRIENDS OF THE HERITAGE CENTER</u>						
<b>FRIENDS OF THE HERITAGE CENTER SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>WATER RESOURCE ENGINEERING</u>						
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	0.000	1.000	1.000	1.000	1.000
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	0.000	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	1.000	2.000	3.000	3.000	3.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.500	0.500	0.500
<b>WATER RESOURCE ENGINEERING SUBTOTAL</b>		<b>7.500</b>	<b>8.500</b>	<b>9.500</b>	<b>9.500</b>	<b>9.500</b>
<u>CONSERVATION</u>						
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	1.000	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	M 08	0.000	1.000 <sup>63-07</sup>	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	0.000	0.000	1.000 <sup>63-09</sup>	1.000 <sup>63-09</sup>	1.000 <sup>63-09</sup>
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>
CONSERVATION SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST	P 05-06	0.000	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>
CONSERVATION SPECIALIST	P 05-06	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>
<b>CONSERVATION SUBTOTAL</b>		<b>11.000</b>	<b>13.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	0.330	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.330	0.330	1.000	1.000	1.000
MECHANIC	G 16-F	0.340	0.340	1.000	1.000	1.000
<b>LAKE MANAGEMENT SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>						
<b>LAND &amp; WATER RESOURCES TOTAL</b>		<b>60.500</b>	<b>65.500</b>	<b>69.500</b>	<b>71.500</b>	<b>71.500</b>
<b><u>LAND INFORMATION OFFICE</u></b>						
SYSTEMS ADMINISTRATOR III	P 13	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000
<b>LAND INFORMATION OFFICE TOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b><u>LIBRARY</u></b>						
LIBRARY DIRECTOR	MC	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750	0.750
<b>LIBRARY TOTAL</b>		<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>7.050</b>
<b><u>MEDICAL EXAMINER</u></b>						
DEPUTY MEDICAL EXAMINER	MC	0.000	0.000	0.000	1.000 <sup>36-07</sup>	1.000 <sup>36-07</sup>
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MC	1.000 <sup>36-01</sup>	1.000 <sup>36-01</sup>	1.000 <sup>36-01</sup>	1.000 <sup>36-01</sup>	1.000 <sup>36-01</sup>
DEPUTY CHIEF MEDICAL EXAMINER	MC	1.000 <sup>36-02</sup>	1.000 <sup>36-02</sup>	1.000 <sup>36-02</sup>	1.000 <sup>36-02</sup>	1.000 <sup>36-02</sup>
DEPUTY MEDICAL EXAMINER	MC	1.000 <sup>36-04</sup>	1.000 <sup>36-04</sup>	1.000 <sup>36-04</sup>	1.000 <sup>36-04</sup>	1.000 <sup>36-04</sup>
DEPUTY MEDICAL EXAMINER	MC	1.000 <sup>36-05</sup>	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	0.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 15	1.000	0.000	0.000	0.000	0.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	0.000	1.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 12	1.000	0.000	0.000	0.000	0.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	4.000	6.000	6.000	6.000	6.000
MEDICOLEGAL INVESTIGATOR	P 10	0.000	2.000 <sup>36-06</sup>	2.000	2.000	2.000
MORGUE TECHNICIAN	P 07	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

2019		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
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**MEDICAL EXAMINER, continued**

<b>MEDICAL EXAMINER TOTAL</b>		<b>16.000</b>	<b>20.000</b>	<b>20.000</b>	<b>21.000</b>	<b>21.000</b>
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**OFFICE FOR EQUITY & INCLUSION**

DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000 <sup>10-03</sup>	1.000 <sup>10-03</sup>	1.000 <sup>10-03</sup>	1.000 <sup>10-03</sup>	1.000 <sup>10-03</sup>
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 14	1.000	0.000	0.000	0.000	0.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	0.000	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000 <sup>10-01</sup>	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	0.500	0.500	0.500	0.500
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000 <sup>10-04</sup>	1.000	1.000	1.000	1.000
<b>OFFICE FOR EQUITY &amp; INCLUSION TOTAL</b>		<b>6.500</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>

**PLANNING & DEVELOPMENT**

RECORDS AND SUPPORT

PLANNING & DEV DIRECTOR	MC	1.000 <sup>60-03</sup>	1.000 <sup>60-03</sup>	1.000 <sup>60-03</sup>	1.000 <sup>60-03</sup>	1.000 <sup>60-03</sup>
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	1.000	2.000	2.000	2.000	2.000
GIS SPECIALIST	P 05-09	1.000 <sup>60-01</sup>	1.000 <sup>60-01</sup>	1.000 <sup>60-01</sup>	1.000 <sup>60-01</sup>	1.000 <sup>60-01</sup>
LEAD LAND RECORDS SPECIALIST	G 16	1.000	0.000	0.000	0.000	0.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	0.750	0.750	0.750	0.750
<b>RECORDS AND SUPPORT SUBTOTAL</b>		<b>8.500</b>	<b>8.250</b>	<b>8.250</b>	<b>8.250</b>	<b>8.250</b>

PLANNING DIVISION

SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
<b>PLANNING DIVISION SUBTOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>

ZONING & PLAT REVIEW

ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
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COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>PLANNING &amp; DEVELOPMENT, continued</u></b>						
<u>ZONING &amp; PLAT REVIEW</u>						
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000	2.000
ZONING INSPECTOR	P 05-06	5.000	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
CLERK III	G 13	1.000	0.250	0.250	0.250	0.250
LAND RECORDS TECHNICIAN	G 13	0.000	1.000	1.000	1.000	1.000
<b>ZONING &amp; PLAT REVIEW SUBTOTAL</b>		<b>9.500</b>	<b>8.750</b>	<b>8.750</b>	<b>8.750</b>	<b>8.750</b>
<b>PLANNING &amp; DEVELOPMENT TOTAL</b>		<b>23.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>
<b><u>PUBLIC SAFETY COMMUNICATIONS</u></b>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000 <sup>45-01</sup>	1.000 <sup>45-01</sup>	1.000 <sup>45-01</sup>	1.000 <sup>45-01</sup>	1.000 <sup>45-01</sup>
PUBLIC SAFETY COMM SUPPORT SERV & TECH OPER MGR	M 13	0.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	0.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	0.000	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	0.000	8.000	8.000	8.000	8.000
COMMUNICATIONS SUPERVISOR	M 11	0.000 <sup>45-02</sup>	1.000 <sup>45-02</sup>	1.000 <sup>45-02</sup>	1.000 <sup>45-02</sup>	1.000 <sup>45-02</sup>
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 11	1.000	0.000	0.000	0.000	0.000
TECHNICAL SERVICES MANAGER	M 11	1.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST I I	P 11	0.000	3.000	3.000	3.000	3.000
PUBLIC SAFETY COMMUNICATIONS ASSIST OPERATIONS MGR	M 10	1.000	0.000	0.000	0.000	0.000
COMMUNICATIONS SUPERVISOR	M 09	1.000 <sup>45-02</sup>	0.000 <sup>45-02</sup>	0.000 <sup>45-02</sup>	0.000 <sup>45-02</sup>	0.000 <sup>45-02</sup>
COMMUNICATIONS SUPERVISOR	M 09	8.000	0.000	0.000	0.000	0.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	3.000	0.000	0.000	0.000	0.000
RADIO SYSTEMS ADMINISTRATOR	P 08	1.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>
COMMUNICATOR	G 16	67.000	67.000	67.000	68.000	68.000
COMMUNICATOR	G 16	0.500 <sup>45-04</sup>	0.500	0.500	0.500	0.500
COMMUNICATOR	G 16	0.500 <sup>45-04</sup>	0.500	0.500	1.000 <sup>45-07</sup>	1.000 <sup>45-07</sup>
COMMUNICATOR	G 16	4.000 <sup>45-04</sup>	4.000 <sup>45-04</sup>	4.000 <sup>45-04</sup>	4.000 <sup>45-04</sup>	4.000 <sup>45-04</sup>
COMMUNICATOR	G 16	1.000 <sup>45-04</sup>	2.000 <sup>45-05</sup>	2.000 <sup>45-05</sup>	2.000 <sup>45-05</sup>	2.000 <sup>45-05</sup>
COMMUNICATOR	G 16	2.000 <sup>45-06</sup>	2.000 <sup>45-06</sup>	2.000 <sup>45-06</sup>	2.000 <sup>45-06</sup>	2.000 <sup>45-06</sup>
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

2019		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D	ADOPTED
<b><u>PUBLIC SAFETY COMMUNICATIONS, continued</u></b>						
CLERK I-II	G 07-10	0.500	0.500	0.600	0.600	0.600
<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>		<b>93.500</b>	<b>94.500</b>	<b>94.600</b>	<b>96.100</b>	<b>96.100</b>

**PUBLIC WORKS, HIGHWAY & TRANSPORTATION**

HIGHWAY & TRANSPORTATION

COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000	2.000
HIGHWAY ENGINEER	M 13	0.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	3.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
ENGINEERING TECHNICIAN	F 18	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>
SKILLED LABORER-HIGHWAY	F 14	24.000	89.000	89.000	89.000	89.000
SKILLED LABORER-HIGHWAY	F 14	4.000 <sup>71-01</sup>	7.000 <sup>71-01</sup>	7.000 <sup>71-01</sup>	7.000 <sup>71-01</sup>	7.000 <sup>71-01</sup>
SKILLED LABORER-HIGHWAY	F 14	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>
SKILLED LABORER-HIGHWAY	F 14	0.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM ASST	F 13	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, continued</u></b>						
<u>HIGHWAY &amp; TRANSPORTATION</u>						
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
HIGHWAY WORKER	F 12-13	3.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>
HIGHWAY WORKER	F 12-13	1.000 <sup>71-07</sup>	0.000 <sup>71-07</sup>	0.000 <sup>71-07</sup>	0.000 <sup>71-07</sup>	0.000 <sup>71-07</sup>
HIGHWAY WORKER	F 12-13	65.000	0.000	0.000	0.000	0.000
UTILITY WORKER	F 11	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
<b>HIGHWAY &amp; TRANSPORTATION SUBTOTAL</b>		<b>142.000</b>	<b>142.000</b>	<b>142.000</b>	<b>142.000</b>	<b>142.000</b>
<u>PUBLIC WORKS ENGINEERING</u>						
DEPUTY PUBLIC WORKS DIRECTOR	M 14	0.000	1.000	1.000	1.000	1.000
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.000	0.000	0.000	0.000	0.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<u>PARKING RAMP</u>						
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000
<b>PARKING RAMP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION TOTAL</b>		<b>149.000</b>	<b>149.000</b>	<b>149.000</b>	<b>149.000</b>	<b>149.000</b>
<b><u>REGISTER OF DEEDS</u></b>						
REGISTER OF DEEDS	ME	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	0.550 <sup>24-03</sup>	0.550 <sup>24-03</sup>	0.550 <sup>24-03</sup>	0.550 <sup>24-03</sup>	0.550 <sup>24-03</sup>
REGISTER OF DEEDS CLERK	G 13	8.800	8.800	8.800	8.800	8.800
<b>REGISTER OF DEEDS TOTAL</b>		<b>16.350</b>	<b>16.350</b>	<b>16.350</b>	<b>16.350</b>	<b>16.350</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>SHERIFF</u></b>						
SHERIFF	ME	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>
CHIEF DEPUTY SHERIFF	M 16	1.000	1.000	1.000	1.000	1.000
CAPTAIN	M 14	4.000	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000	16.000
SERGEANT	O 17	30.000	30.000	30.000	30.000	30.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000 <sup>42-21</sup>	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	30.000	30.000
DEPUTY SHERIFF III	L 16	18.000	17.000	17.000	17.000	17.000
DEPUTY SHERIFF I-II	L 15	320.000	322.000	322.000	322.000	322.000
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>
DEPUTY SHERIFF I-II	L 15	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>
DEPUTY SHERIFF I-II	L 15	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-17</sup>	1.000 <sup>42-17</sup>	1.000 <sup>42-17</sup>	1.000 <sup>42-17</sup>	1.000 <sup>42-17</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-11</sup>	1.000 <sup>42-11</sup>	1.000 <sup>42-11</sup>	1.000 <sup>42-11</sup>	1.000 <sup>42-11</sup>
DEPUTY SHERIFF I-II	L 15	3.000 <sup>42-12</sup>	3.000 <sup>42-12</sup>	3.000 <sup>42-12</sup>	3.000 <sup>42-12</sup>	3.000 <sup>42-12</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-22</sup>	2.000	2.000	2.000	2.000
DEPUTY SHERIFF I-II	L 15	10.000 <sup>42-08</sup>	10.000 <sup>42-08</sup>	10.000 <sup>42-08</sup>	10.000 <sup>42-08</sup>	10.000 <sup>42-08</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>SHERIFF, continued</u></b>						
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>
DEPUTY SHERIFF I-II	L 15	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>
DEPUTY SHERIFF I-II	L 15	0.000	1.000 <sup>42-23</sup>	1.000 <sup>42-23</sup>	1.000 <sup>42-23</sup>	1.000 <sup>42-23</sup>
PROGRAM MANAGER	SW21	1.000 <sup>42-20</sup>	0.500 <sup>42-20</sup>	0.500 <sup>42-20</sup>	0.500 <sup>42-20</sup>	0.500 <sup>42-20</sup>
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	0.000	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	6.000	6.000	6.000	6.000	6.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CIVIL PROCESS COORDINATOR	G 14	1.000	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	4.000	4.000	4.000	4.000
CLERK TYPIST III	G 13	14.500	11.500	11.500	11.500	11.500
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000	38.000
SECURITY SUPPORT SPECIALIST	G 13	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>
SECURITY SUPPORT SPECIALIST	G 13	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>
VEHICLE & EQUIPMENT COORD	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	0.000	1.000 <sup>42-24</sup>	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	4.500	3.500	4.000	4.000	4.000
<b>SHERIFF TOTAL</b>		<b>570.000</b>	<b>573.500</b>	<b>574.000</b>	<b>574.000</b>	<b>574.000</b>
<b><u>TREASURER</u></b>						
COUNTY TREASURER	ME	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000	1.000
<b>TREASURER TOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>VETERANS SERVICES</u></b>						
VETERANS SERVICE OFFICER	MC	1.000 <sup>57-01</sup>	1.000 <sup>57-01</sup>	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	3.000	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
<b>VETERANS SERVICES TOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>
<b><u>WASTE &amp; RENEWABLES</u></b>						
<b><u>ADMINISTRATION &amp; SPECIAL PROJECTS</u></b>						
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	0.000	0.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	0.000	0.000	1.000	1.000	1.000
SOLID WASTE MANAGER	M 14	1.000	1.000	0.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.670	0.000	0.000	0.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	0.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.670	0.670	0.000	0.000	0.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	0.000	0.000	0.000
MECHANIC	G 16-F	0.660	0.660	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>10.000</b>	<b>10.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b><u>TRANSFER STATION</u></b>						
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
<b>TRANSFER STATION SUBTOTAL</b>		<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>
<b><u>RODEFELD-SITE #2</u></b>						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.000	1.000	1.000	1.000	1.000
SOLID WASTE LANDFILL SUPV	M 10	1.000	0.000	0.000	0.000	0.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	5.000	5.000	6.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019		
				REQUEST	RECOMM'D	ADOPTED
<b><u>WASTE &amp; RENEWABLES, continued</u></b>						
<u>RODEFELD-SITE #2</u>						
<b>RODEFELD-SITE #2 SUBTOTAL</b>		<b>8.600</b>	<b>8.600</b>	<b>9.600</b>	<b>9.600</b>	<b>9.600</b>
<u>CLEANSWEEP</u>						
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000
<b>CLEANSWEEP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<u>METHANE GAS OPERATIONS</u>						
BIOGAS COMPLIANCE OFFICER	P 10	0.000	0.000	1.000	1.000	1.000
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000	2.000
<b>METHANE GAS OPERATIONS SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b>WASTE &amp; RENEWABLES TOTAL</b>		<b>23.000</b>	<b>23.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>
		<b>2,402.050</b>	<b>2,428.050</b>	<b>2,444.850</b>	<b>2,458.850</b>	<b>2,469.100</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**ADMINISTRATION**

- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-04 17 EXEC: POSITION AUTHORIZED 7/1/17.

**AIRPORT**

- 83-01 RES. 94, 13-14, ADOPTED AUGUST 15, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT.
- 83-02 2018 REQUEST TRANSFERS POSITION TO CORPORATION COUNSEL

**ALLIANT ENERGY CENTER**

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017.
- 92-02 ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION OR AS A CONTRACT POSITION.
- 92-03 2011 BUDGET UNFUNDS 1.0 FTE EACH OF POSITIONS 1512 AND 1679, POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST FUNDS 1.0 FTE OF POSITION 1512. 17 REQ: 92-03 POSITION 1679 IS CURRENTLY UNFUNDED. REQUEST IS TO ELIMINATE THE POSITION.
- 92-05 2015 BUDGET UNFUNDS POSITION 1526, POSITION AUTHORITY REMAINS. REMOVE FOOTNOTE 92-05 - POSITION IS CURRENTLY UNFUNDED.
- 92-06 17 EXEC: POSITION UNFUNDED, FUTURE FUNDING CONTINGENT ON SUFFICIENT BUSINESS/REVENUE TO SUPPORT THE POSITION. 2018 REQUEST FUNDS CENTER WORKER #3088 CURRENTLY UNFUNDED.

**BOARD OF HEALTH - MADISON/DANE**

- 53-01 POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR - .80 FTE PREVENTION COORDINATOR (#1401) UNFUNDED 2773 (1.0 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE), ADMINISTRATIVE ASSISTANT II 2782 (1.0); SANITARIAN II 2829, (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (.06 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSED TO PUBLIC HEALTH PLANNER. FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
- 53-02 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- 53-03 RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) RECLASSED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015) AND CREATED PUBLIC HEALTH SPECIALIST (2519).
- 53-04 RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- 53-05 PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- 53-06 A FULL-TIME (1.0 FTE) POSITION OF WELL WOMAN PROGRAM COORDINATOR, POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.



**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

**BOARD OF HEALTH - MADISON/DANE**

- 53-07 PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH and FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
- 53-08 RES. 24, 2012-13, ADOPTED JUNE 7, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT THROUGH MAY 20, 2017.
- 53-09 2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MATERNAL CHILD HEALTH NAVIGATOR EFFECTIVE 12/1/15. CONTINUATION OF THE POSITION IS CONTINGENT UPON FUTURE MIECHV FUNDING.
- 53-10 17 ADOPT: POSITION IS 100% FUNDED BY MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) REVENUE TO THE CITY OF MADISON.
- 53-11 17 ADOPT: POSITION IS 100% FUNDED BY OSCAR RENNEBOHM FOUNDATION GRANT REVENUE TO THE CITY OF MADISON. 2017 RES-478 ADOPTED 3-18-18 MODIFIES FUNDING OF PROJECT POSITION 3068 TO MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) GRANT.
- 53-12 FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
- 53-13 POSITION CONTINGENT UPON CONTINUATION OF MATERNAL AND CHILD HEALTH BLOCK GRANT (TITLE V) REVENUE TO THE CITY OF MADISON.

**CLERK OF COURTS**

- 30-01 RES. 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014: \$94,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756. 2017 RES-491 ADOPTED APRIL 12, 2018 ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: 2019 SALARY \$107,342; 2020 SALARY \$108,952; 2021 SALARY \$111,132; 2022 SALARY \$113,354.
- 30-02 SUB 1 TO 2016 RES-318 ESTABLISHED POSITION 3058. POSITION IS CONTINGENT ON FUNDING FROM GRANT REVENUE. 2018 REQUEST IS TO CONTINUE AS A PROJECT POSITION UNTIL 12-31-18. POSITION REMOVED FROM 2019 BASE.
- 30-02-REQ 2019 REQUEST IS TO REMOVE CONTINGENCIES & FULLY FUND POSITION WITH GPR.
- 30-02-EXEC DENY REQUEST TO REMOVE CONTINGENCIES & PROVIDE PERMANENT FUNDING
- 30-02-ADPT 2019 ADOPTED BUDGET FUNDS POSITION 3058 WITH GPR & NO CONTINGENCY.
- 30-03 2016 RES-641 CREATES 1.0 FTE PRETRIAL SERVICES ASSESSOR. POSITION (#3100) IS CONTINGENT ON CONTINUED FUNDING BEYOND 2017. 2018 REQUEST IS TO CONTINUE AS A PROJECT POSITION UNTIL 12-31-18. POSITION REMOVED FROM 2019 BASE.
- 30-03-REQ 2019 REQUEST IS TO REMOVE CONTINGENCIES & FULLY FUND POSITION WITH GPR.
- 30-03-EXEC DENY REQUEST TO REMOVE CONTINGENCIES & PROVIDE PERMANENT FUNDING
- 30-03-ADPT 2019 ADOPTED BUDGET FUNDS POSITION 3100 WITH GPR & NO CONTINGENCY.
- 30-04-REQ 2019 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.

**CORPORATION COUNSEL**

- 21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.
- 21-03 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT (2004 BUDGET).

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**CORPORATION COUNSEL**

- 21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-06 2018 REQUEST TRANSFERS POSITION FROM AIRPORT.

**COUNTY BOARD**

- 06-02 2018: SUB. 1 TO ORDINANCE AMENDMENT 2016 OA-052 ADOPTED NOVEMBER 17, 2016, EFFECTIVE WITH THE THIRD TUESDAY IN APRIL OF 2018, COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$10,550; EFFECTIVE THE THIRD TUESDAY IN APRIL OF 2019, COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$10,725; EFFECTIVE WITH THE THIRD TUESDAY IN APRIL OF 2020, COUNTY BOARD SUPERVISORS SHALL RECEIVE AN ANNUAL SALARY OF \$10,900. INCREASES IN ANNUAL SALARY SHALL BE PAYABLE AS SET FORTH IN S. 6.045.
- 06-03 2012 BUDGET UNFUNDS POSITION 1749, POSITION AUTHORITY TO REMAIN.
- 06-04 2018: SUB. 1 TO ORDINANCE AMENDMENT 2016 OA-052 ADOPTED NOVEMBER 17, 2016, EFFECTIVE WITH THE THIRD TUESDAY IN APRIL 2018, THE COUNTY BOARD CHAIRPERSON SHALL RECEIVE AN ANNUAL SALARY OF \$50,000; EFFECTIVE WITH THE THIRD TUESDAY IN APRIL OF 2019, THE COUNTY BOARD CHAIRPERSON SHALL RECEIVE AN ANNUAL SALARY OF \$50,750; EFFECTIVE WITH THE THIRD TUESDAY OF 2020, THE COUNTY BOARD CHAIRPERSON SHALL RECEIVE AN ANNUAL SALARY OF \$51,500. INCREASES IN SALARY SHALL BE PAYABLE AS SET FORTH IN S. 6.045.
- 06-05-ADPT INCREASE POSITION 2822 EFFECTIVE 10/1/19.
- 06-06-ADPT POSITION EFFECTIVE PP4 (1/21/19).
- 06-07-ADPT POSITION EFFECTIVE PP14 (6/10/19).

**COUNTY CLERK**

- 12-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

**COUNTY EXECUTIVE**

- 09-01 PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS: \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012; \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013; \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014; \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015; \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016.
- 09-02 REFERENCE ORDINANCE 18.05(1)(A). THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE 'M' RANGES.
- 09-03 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING.
- 09-04 2016 RES-310, ADOPTED NOVEMBER 3, 2016, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2019, FOR LEGISLATIVE LOBBYIST (1817). INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
- 09-05 2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).
- 09-06 RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018. POSITION TRANSFERRED BY COUNTY EXECUTIVE TO CIVIL SERVICE UNREPRESENTED MANAGER (RANGE M 12) EFFECTIVE 5/13/18.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

**DANE COUNTY HENRY VILAS ZOO**

- 74-01 RES. 30, 2012-13, ADOPTED JUNE 21, 2012 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING JUNE 24, 2017.
- 74-02 POSITION FUNDED BY ZOOLOGICAL SOCIETY REVENUE.
- 74-03 2016 RECOMMENDED BUDGET CREATES 1.0 FTE ZOOKEEPER, CONTINGENT UPON RECEIPT OF SUFFICIENT FRIENDS OF THE ZOO REVENUE.

**DISTRICT ATTORNEY**

- 39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), NINE VICTIM/WITNESS CASE MANAGERS (222, 225, 251, 267, 270, 2598, 1782, 1867, 2261), DV UNIT MANAGER (1973), ONE DV SPECIALIST (2517) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATE STATUTE CHAPTER 950.
- 39-02 THE CRIME RESPONSE MANAGER, (POSITION 2186 1.0 FTE) AND CRIME RESPONSE SPECIALIST (POSITION 243 .50 FTE) ARE CONTINGENT UPON GRANT FUNDING (VOCA GRANT). 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-03 RES. 280, 2014, CREATES A .70 FTE CRIME RESPONSE SPECIALIST (2999) EFFECTIVE 10-1-14. THE POSITION IS CONTINGENT ON VOCA GRANT FUNDING. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-04 RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, ADMINISTRATIVE LEGAL ASSISTANT. EFFECTIVE 04/19/2015 0.10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513. .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED.
- 39-07 2015 RES-485 ADOPTED 04/17/16 CREATES 0.7 FTE CRIME RESPONSE SPECIALIST (POSITION NO. 3051). THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-08 17 EXEC: 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING.
- 39-09 17 EXEC: ELIMINATE GRANT CONTINGENCY ON POSITION #2925.
- 39-10 17 ADOPT: AUTHORITY FOR 2.0 FTE PARALEGAL POSITIONS WILL CEASE ON DECEMBER 31, 2017 UNLESS THE PUBLIC PROTECTION AND JUDICIARY COMMITTEE AND THE PERSONNEL AND FINANCE COMMITTEE VOTE TO CONTINUE THE POSITIONS. THE PP&J VOTE WILL BE MADE NO LATER THAN JUNE 1, 2017 AND WILL BE BASED UPON A REPORT FROM THE DISTRICT ATTORNEY REGARDING THE IMPACT OF THESE PROJECT POSITIONS, INCLUDING: THE NUMBER OF INTAKES THAT WERE COMPLETED IN TIME FOR BAIL HEARING, INCLUDING RECEIVING POLICE REPORTS AND CONTACT OF ALL VICTIM(S) AND WITNESS(ES); THE NUMBER OF INDIVIDUALS WHO WERE NOT CHARGED WITH CRIMES AND THUS WERE NOT ENTERED ON CCAP; THE PLACEMENT OF ADDITIONAL INDIVIDUALS INTO THE CRC PROGRAM DUE TO A FASTER UNDERSTANDING OF THEIR CIRCUMSTANCES BEFORE THE BAIL HEARING; THE DECREASE OF OVERCHARGING INDIVIDUALS DUE TO MORE ACCURATE INFORMATION AT THE TIME OF BAIL HEARING. WHILE THE DISTRICT ATTORNEY HAS NOT PROVIDED A FULL REPORT ON THE FACTORS LISTED IN PROVISION OF 2016 RES-269, THE COMMITTEE RECOMMENDS THAT THE TWO PARALEGAL POSITIONS BE INCLUDED IN THE BASE BUDGET CALCULATIONS FOR 2018. PROVIDED THE POSITIONS ARE INCLUDED IN THE COUNTY EXECUTIVE'S 2018 BUDGET, THE COMMITTEE WILL SEEK A REPORT FROM THE DISTRICT ATTORNEY REGARDING THE IMPACT OF THE TWO POSITIONS DURING ITS BUDGET DELIBERATIONS. DELAY FILLING POSITION #3075 (VACANT 1.0 FTE PARALEGAL I) UNTIL PAY PERIOD 10. BEFORE POSITION #3075 MAY BE FILLED, THE DISTRICT ATTORNEY WILL REPORT TO THE HEALTH AND HUMAN NEEDS, PUBLIC PROTECTION AND JUDICIARY, AND PERSONNEL AND FINANCE COMMITTEES ON THE NUMBER OF CASES REFERRED TO THE COMMUNITY RESTORATIVE COURT. BASED ON THOSE REPORTS, THE PERSONNEL AND FINANCE COMMITTEE WILL DETERMINE IF THE RECRUITMENT FOR THE POSITION WILL PROCEED. IN 2018, PERSONNEL & FINANCE COMMITTEE APPROVED RECRUITMENT TO PROCEED.
- 39-11 2016 RES-288 ADOPTED 11/3/16 CREATES 1.0 FTE CRIME RESPONSE SPECIALIST. THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.  
2016 RES. 431 ADOPTED 12-15-16 POSITION #3070 IS CONTINGENT UPON CONTINUED FUNDING FROM THE VOCA GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-12-ADPT POSITION EFFECTIVE 7-1-19.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**EMERGENCY MANAGEMENT**

- 48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- 48-03 2011 BUDGET UNFUNDS POSITION 703, POSITION AUTHORITY TO REMAIN. 17 REQ: 2017 REQUEST IS TO FUND .60 FTE OF POSITION 703. 17 EXEC: POSITION 703 IS FULLY FUNDED IN 2017 BUDGET.
- 48-04 RES. 4, 2012-13, ADOPTED MAY 17, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 3, 2017.
- 48-07 2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS).
- 48-08 17 REQ: 48-07 CONTINGENCY ON GRANT FUNDING NO LONGER APPLIES TO POSITION 2799.

**EXTENSION**

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-02 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE GOVERNMENT.
- 80-03 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE GOVERNMENT. THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED.
- 80-05 POSITION TRANSFERRED FROM PLANNING and DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT. 2013 BUDGET REQUEST IS TO REMOVE THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT. 2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

**HUMAN SERVICES DEPARTMENT**

- 54-01 THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
- 54-02 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- 54-03 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- 54-04 RES. 263, 2008-09, ADOPTED MARCH 29, 2009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.
- 54-06 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.
- 54-07 RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.
- 54-10 POSITIONS (954, 1136, 1173, 1592, 1733) CONTINGENT ON OUTSIDE FUNDING.
- 54-11 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITIONS 2803, 2804, 2805. POSITIONS CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
- 54-14 POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.
- 54-15 POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

**HUMAN SERVICES DEPARTMENT**

54-16	POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.
54-17	RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.
54-18	POSITION #2442 TO BE FULLY FUNDED BY CIP REVENUE. POSITION #2442 TO BE FUNDED BY OUTSIDE REVENUE.
54-19	POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.
54-20	1.75 FTE (2812, 2813) TO BE FUNDED BY OUTSIDE REVENUES. 2014 RES-611 ADOPTED 05/07/15 ADDS 0.25 FTE SOCIAL WORKER PROJECT POSITION (2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION (REF FOOTNOTE 54-58).
54-22	ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.
54-23	POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.
54-25	EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.
54-26	0.5 FTE (2550) FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)
54-26-REQ	FOOTNOTE 54-26 IS REMOVED AS A RESULT OF TRANSFER OF POSITION 2550 TO ADMINISTRATION.
54-27	RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
54-28	RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
54-29	RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.
54-30	RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.
54-31	1.0 FTE PROGRAM LEADER (2647) FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.
54-32	POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES. RES 229, 12-13 ADOPTED MARCH 7, 2013, INCREASED POSITION TO 1.0 FTE FUNDED BY STATE YOUTH AIDS.
54-33	RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.
54-34	RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY COP-WAIVER FUNDS.
54-35	RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.
54-36	0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.
54-37	SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATION OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**HUMAN SERVICES DEPARTMENT**

- 54-38 0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.
- 54-39 RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
- 54-40 FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS (2789, 2790, 2791, 2792) CONTINGENT ON CONTINUED W-2 FUNDING.
- 54-41 RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.
- 54-42 RES. 10, 13-14, ADOPTED MAY 23, 2013, CREATED 32.0 FTE ECONOMIC SUPPORT SPECIALIST (2929-2960) AND 2.0 FTE ECONOMIC SUPPORT SUPERVISOR PROJECT POSITIONS (2927 and 2928) EFFECTIVE JULY 1, 2013 WITH PPACA START-UP FUNDING FROM WI DEPT. OF HEALTH SERVICES. POSITIONS ARE CONTINGENT ON CONTINUED FUNDING. ONGOING POSITIONS ARE CONTINUED TO BE FUNDED BY OUTSIDE REVENUE
- 54-43 POSITION #2618 CONTINGENT ON CONTINUED REVENUES.
- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
- 54-45 POSITION (2809) TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.
- 54-46 RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.
- 54-47 RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.
- 54-48 RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- 54-49 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.
- 54-50 1.4 FTE ACCOUNTANTS (1320, 3025) FUNDED BY OUTSIDE REVENUE.
- 54-51 0.5 FTE BUSINESS ANALYST/PROGRAMMER (POSITION NO. 2992) EFFECTIVE MAY 5, 2014 and 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION 2993). EFFECTIVE JUNE 30, 2014. RES. 275, 13-14 ACCEPTED MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITIONS CONTINGENT ON CONTINUED MA CCS FUNDING. 2015 RES-219 ADOPTED 10/01/2015 INCREASE .50 FTE TO POSITION #2992 AND ADDS A NEW 1.0 FTE. THESE ARE PROJECT POSITIONS CONTINGENT ON CCS REVENUE.
- 54-52 0.50 FTE SOCIAL WORKER, RES-214, ACCEPTED PATHS PILOT PROJECT FUNDING, POSITION EFFECTIVE AUGUST 1, 2014. POSITION (2994) IS CONTINGENT UPON GRANT FUNDING AND ENDS WHEN DESIGNATED FUNDING ENDS. 17 REQ: REMOVE FOOTNOTE 54-52
- 54-53 1.0 SOCIAL WORK SUPERVISOR (3002) and 2.0 FTE SOCIAL SERVICE SPECIALISTS (3000, 3001), RES-272, ACCEPTED POST REUNIFICATION SUPPORT PROGRAM FUNDING. POSITIONS EFFECTIVE 11/01/14. POSITIONS CONTINGENT UPON CONTINUED DESIGNATED GRANT FUNDING. 1.0 SOCIAL WORK SUPERVISOR POSITION (# 3002) TO BE FUNDED BY OUTSIDE REVENUE. REMOVE REFERENCE TO POSITIONS #3000 & #3001 POSITIONS HAVE BEEN ELIMINATED.
- 54-54 1.0 FTE SOCIAL WORKER, EFFECTIVE NOVEMBER 14, 2014. 2014 RES. 267, ACCEPTING MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITION (3026) IS CONTINGENT UPON CONTINUED MA CCS FUNDING.
- 54-55 0.50 FTE SCHEDULING CLERK I (2538) AND 2.8 FTE CERTIFIED NURSING ATTENDANT (3009, 3010, 3011, 3012) FUNDED BY OUTSIDE REVENUE.
- 54-56 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.</font>

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**HUMAN SERVICES DEPARTMENT**

- 54-57 2014 RES-543 ADOPTED 03/26/15 CREATES 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 3027) EFFECTIVE 05/03/15.
- 54-58 2014 RES-611 ADOPTED 05/07/15 CREATES 2.25 FTE SOCIAL WORKER PROJECT POSITION (3028, 3029, 0.25 OF 2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION
- 54-59 2016 BUDGET REQUEST CREATES 1.0 FTE ECONOMIC SUPPORT SPECIALIST (3044) FUNDED BY FRAUD PREVENTION REVENUE
- 54-60 2015 RES-462 ADOPTED 03/03/16 CREATES 1.0 FTE SOCIAL WORKER (POSITION NO. 3049) AND 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION NO. 3050) EFFECTIVE 07/01/16. THE COST OF THESE POSITIONS WILL BE COVERED ENTIRELY BY CCS REVENUES.
- 54-61 2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
- 54-62 17 REQ: AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE
- 54-63 17 REQ: FUNDED BY MA CCS REVENUE
- 54-64 17 EXEC: 2017 BUDGET TRANSFERS POSITION #2978 FROM HSD TO SHERIFF.
- 54-65 17 REQ: POSITION CONTINGENT UPON CONTINUED FUNDED OF MA CCS REVENUE
- 54-66 17 ADOPT: POSITION EFFECTIVE 5/1/17.
- 54-67 17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-68 17 ADOPT: POSITION EFFECTIVE MID-YEAR 2017.
- 54-69 17 REQ: ONGOING POSITION IS FUNDED BY CONTINUING OUTSIDE REVENUE.
- 54-70 POSITION CHANGE EFFECTIVE 4/1/18
- 54-71 POSITION #3102 IS FULLY FUNDED BY MA CCS REVENUE. POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-72 POSITION EFFECTIVE PP6B 2018
- 54-73 THIS POSITION SHALL REMAIN VACANT PENDING DISCUSSIONS WITH THE EMPLOYEE GROUP REGARDING ADDING FLEXIBILITY IN SCHEDULING OF SOCIAL WORK SPECIALISTS TO EXPAND OPPORTUNITIES FOR SUPERVISED VISITATION DURING EVENING AND WEEKEND HOURS. IF DISCUSSIONS RESULT IN AGREEMENT ON THIS TOPIC, THEN THE POSITION MAY BE FILLED, BUT NOT BEFORE PAY PERIOD 10A 2018.
- 54-74-ADPT POSITION EFFECTIVE MID-YEAR (7/1/19).
- 54-75-ADPT DELAY HIRING UNTIL 4/1/19.

**JUVENILE COURT PROGRAM**

- 51-01 RES. 244, 12-13, ADOPTED MARCH 12, 2013, APPROVED FIVE YEAR EMPLOYMENT CONTRACT. 2018 RES-003 EXTENDS AGREEMENT THRU APRIL 27, 2019 AT A SALARY OF \$112,278.40.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**LAND & WATER RESOURCES**

- 63-02 RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
- 63-03 2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING.
- 63-04 2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
- 63-05 17 REQ: PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT
- 63-06 POSITION EFFECTIVE 7/1/2018
- 63-07 POSITION EFFECTIVE 7/1/2018.
- 63-08 2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES.
- 63-08-REQ 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.
- 63-09-REQ MMSD FUNDED.

**LAND INFORMATION OFFICE**

- 86-01 PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

**LIBRARY**

- 68-01 RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT .

**MEDICAL EXAMINER**

- 36-01 RES. 341, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019.
- 36-02 RES. 314, 2014, ADOPTED OCTOBER 23, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING NOVEMBER 15, 2019.
- 36-04 2016 RECOMMENDED BUDGET: POSITION (3040) CONTINGENT ON APPROVAL OF COMPLETED AGREEMENT WITH BROWN COUNTY FOR MEDICAL EXAMINER SERVICE. 2015 RES. 384 ADOPTED 1/7/16 AUTHORIZED 5-YEAR EMPLOYMENT AGREEMENT
- 36-05 17 REQ: POSITION TO BEGIN 2/5/17 17 ADOPT: POSITION EFFECTIVE ONE MONTH FROM DATE ESTABLISHED IN EXECUTIVE BUDGET.
- 36-06 POSITION AUTHORIZED EFFECTIVE 7/1/18.
- 36-07-EXEC POSITION EFFECTIVE 8/18/2019.



**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**OFFICE FOR EQUITY & INCLUSION**

- 10-01 2016 ADOPTED BUDGET CREATES 1.0 FTE UNFUNDED POSITION - POSITION AUTHORITY ONLY. 17 EXEC: 2017 BUDGET FUNDS POSITION 3056 (PREVIOUSLY UNFUNDED). 17 ADOPT: 2017 BUDGET FUNDS POSITION 3056 (PREVIOUSLY UNFUNDED) MID-YEAR 2017.
- 10-03 2016 RES. 44 ADOPTED 6/2/16 AUTHORIZES EMPLOYMENT AGREEMENT.
- 10-04 17 EXEC: 2017 BUDGET ADDS 0.50 FTE TO POSITION 3057.

**PLANNING & DEVELOPMENT**

- 60-01 0.5 FTE OF POSITION #2064 IS CONTINGENT ON OUTSIDE REVENUE.
- 60-01-REQ 2019 REQUEST IS TO ELIMINATE FOOTNOTE 60-01.
- 60-03 RES. 367, 2014, ADOPTED DECEMBER 04, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

**PUBLIC SAFETY COMMUNICATIONS**

- 45-01 RES. 82, 2013-14, ADOPTED JUNE 26, 2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.
- 45-02 1.0 FTE COMMUNICATION SUPERVISOR (POSITION 2454) IS CONTINGENT ON THE CONTINUATION OF AN AGREEMENT WITH THE WISCONSIN DEPARTMENT OF JUSTICE FOR SERVICES PROVIDED BY THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT FOR THE WI DRUG TIP HOTLINE, THE WEAPONS IN SCHOOLS HOTLINE, AND THE AMBER ALERT PROGRAM. THE REVENUE RECEIVED FROM THIS AGREEMENT IS TO BE USED TO HELP OFFSET THE COST OF A SUPERVISOR. UPON EXPIRATION OR TERMINATION OF THE AGREEMENT, THE STAFF ALLOCATION SHALL BE REDUCED BY ONE SUPERVISOR POSITION.
- 45-03 POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- 45-04 2015 BUDGET CREATED 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS (3013-3020). PRE-HIRES ARE FUNDED FOR 6 MONTHS OF THE YEAR. 17 EXEC: 2017 BUDGET CONVERTS FOUR (4) 1.0 FTE PREHIRES TO FOUR (4) 0.5 FTE COMMUNICATORS.
- 45-05 2018 BUDGET CONVERTS TWO .50 FTE COMMUNICATORS TO TWO 1.0 FTE COMMUNICATOR PRE-HIRES. PREHIRE POSITIONS ARE FUNDED FOR HALF OF THE YEAR.
- 45-06 RES 25, 08-09, ADOPTED 6-19-08, AUTHORIZED TWO COMMUNICATOR PRE-HIRE POSITIONS. POSITIONS HAVE CONTINUED AS PRE-HIRE POSITIONS.
- 45-07-EXEC 2019 BUDGET CONVERTS ONE .50 FTE COMMUNICATOR (POSITION 3017) TO A 1.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRE POSITIONS ARE FUNDED FOR HALF OF THE YEAR.

**PUBLIC WORKS, HIGHWAY & TRANSPORTATION**

- 71-01 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635, 1631, 762, 820, 823, 863, 876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886). - 2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863, 762, AND 1631) PREVIOUSLY UNFUNDED. 17 REQ: 71-01: 2017 REQUEST FUNDS 2.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (876, 1635) 17 EXEC: FUND 2.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (820, 823).
- 71-01-REQ 2019 REQUEST: FUND PREVIOUSLY UNFUNDED POSITION 839 AND RECLASSIFY TO M13 HIGHWAY ENGINEER.
- 71-01-REQ 2019 REQUEST: FUND PREVIOUSLY UNFUNDED POSITION 780 AND 825.
- 71-01-EXEC FUND PREVIOUSLY UNFUNDED POSITIONS 841, 886, 887 AND 888.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**PUBLIC WORKS, HIGHWAY & TRANSPORTATION**

- 71-02 2014 RES-445, ADOPTED JANUARY 08, 2015, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- 71-03 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.
- 71-04 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.
- 71-05 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS. 17 REQ: 71-05 2017 REQUEST ELIMINATES 1.0 FTE POSITION 804 (PREVIOUSLY UNFUNDED)
- 71-06 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.
- 71-07 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN. FUND PREVIOUSLY UNFUNDED HIGHWAY WORKER (POS# 866) EFFECTIVE 4/1/2018.

**REGISTER OF DEEDS**

- 24-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.
- 24-03 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). 0.55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN.

**SHERIFF**

- 42-01 RES, 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014: SALARY \$131,300; EFFECTIVE 2015: \$138,859; 2016 SALARY: \$140,595; 2017 SALARY: \$143,407; 2018 SALARY: \$146,275. 2017 RES-491 ADOPTED APRIL 12, 2018 ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: 2019 SALARY \$148,469; 2020 SALARY \$150,696; 2021 SALARY \$153,710; 2022 SALARY \$156,784.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-03 RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-04 2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- 42-05 RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-06 RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-07 DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL).
- 42-08 2012 BUDGET UNFUNDED TEN DEPUTY SHERIFF I-II POSITIONS (533, 569, 576, 1767, 1838, 1980, 2307, 2308, 2386, 2473) DUE TO CLOSING OF SECOND FLOOR OF FERRIS CENTER; POSITION AUTHORITY REMAINS.
- 42-08-REQ 2019 REQUEST: FUND POSITIONS 2307, 2308, 2386, 569, 576 AS DEPUTY SHERIFF I-II PRE-HIRE. PRE-HIRE POSITIONS ARE FUNDED AT 50%.
- 42-08-EXEC 2019 EXEC: 2019 BUDGET FUNDS POSITIONS 533, 1767, 1838, 1980 AS DEPUTY SHERIFF I-II PRE-HIRES. PRE-HIRE POSITIONS ARE FUNDED AT 50%.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

**SHERIFF**

- 42-09 RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
- 42-10 RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-11 RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.
- 42-12 RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITIONS #2500, 2501, 2502. POSITIONS CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.
- 42-13 RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-14 RES. 49, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2572. ONE SECURITY SUPPORT SPECIALIST PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-15 RES. 213, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2573. ONE SECURITY SUPPORT SPECIALIST PREHIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-16 RES. 112, 2005-06 UNFUNDED 2.0 FTE DEPUTY SHERIFF PRE-HIRE POSITIONS (2389 and 2390). 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.
- 42-16-REQ 2019 REQUEST: FUND POSITIONS 2389 AND 2390 AS DEPUTY SHERIFF I-II TRANSITION TEAM.
- 42-17 RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.
- 42-18 2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS (3003, 3004, 3005, 3006, 3007) FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION.
- 42-19 RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996, 2997, and 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE.
- 42-20 2015 RES-158, ADOPTED 8/13/15 CREATED 2.0 FTE SENIOR SOCIAL WORKER POSITIONS (#3033; #3034) AND A .50 FTE PROGRAM MANAGER (#3032) WITH FUNDING PROVIDED FROM DEPARTMENT OF WORK FORCE DEVELOPMENT GRANT FUNDING. POSITIONS ARE CONTINGENT UPON CONTINUED FUNDING FROM US DEPARTMENT OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION. 2016 RECOMMENDED BUDGET ADDS .5 FTE PROGRAM MANAGER THAT IS GPR FUNDED. 2018 BUDGET BASE REMOVES 2.0 FTE SOCIAL WORKER GRANT FUNDED POSITIONS DUE TO LAPSE OF DWD FUNDING. GRANT FOR .50 FTE PROGRAM MANAGER IS EXTENDED UNTIL 6-30-18 AND REMAINS CONTINGENT UPON DWD GRANT FUNDING. 2019: 0.5 FTE PROGRAM MANAGER IS REMOVED FROM 2019 BASE BUDGET.
- 42-21 17 EXEC: 2017 BUDGET TRANSFERS POSITION #2978 FROM HSD TO SHERIFF.
- 42-22 17 EXEC: POSITION EFFECTIVE 4/3/17
- 42-23 2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION (#3123). PRE-HIRE POSITIONS ARE FUNDED AT 50%.
- 42-24 POSITION EFFECTIVE 7/2/2018

**TREASURER**

- 18-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

**VETERANS SERVICES**

- 57-01 RES. 17, 13-14 ADOPTED MAY 23, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 2, 2018.

Appendix A  
Human Services Client Service Contracts in Excess of \$100,000

The Human Services Department has prepared the following information to comply with Dane County Ordinance Ch. 25.50 Human Services Contracts allowing the Director of the Human Services Department to sign client services contracts with purchase of services agencies in excess of \$100,000 if approved as a part of the County budget process. The information is divided into four distinct categories: 1) purchase of services (POS) contracts, 2) community based residential facility (CBRF) contracts, 3) substitute care contracts, and 4) comprehensive community service contracts.

**Purchase of Services (POS) Contracts**

The information below identifies agencies with which the Human Services Department will enter into purchase of service contracts with in 2019. The table below identifies the Division within Human Services, the provider and the amount of funding included in the 2019 budget.

DIVISION	PROVIDER	CONTRACT AMOUNT
ACS	AIDS RESOURCE CENTER OF WI	121,626
ACS	ALZHEIMERS & DEMENTIA ALLIANCE	159,642
ACS	ANESIS	460,000
ACS	ARC COMMUNITY SERVICES	456,236
ACS	ATTIC CORRECTIONAL SERVICES	369,823
ACS	CAPITOL EXPRESS TRANSPORTATION	406,846
ACS	CHRYSALIS, INC.	323,234
ACS	CITY OF MADISON	267,907
ACS	CITY OF STOUGHTON	97,431
ACS	COLONIAL CLUB	395,432
ACS	CONNECTIONS COUNSELING	121,662
ACS	DEFOREST AREA COMMUNITY CENTER	103,374
ACS	DODGE COUNTY CLEARVIEW LONG TERM CARE & REHAB	363,774
ACS	DOMESTIC ABUSE INTERVENTION SERVICES	258,160
ACS	EMPLOYMENT RESOURCES INC	271,284
ACS	FAMILY SERVICE MADISON	1,448,239
ACS	FAMILY SUPPORT & RESOURCE CENTER	305,809
ACS	GOODWILL INDUSTRIES	918,541

ACS	HOME HEALTH UNITED	246,000
ACS	HOPE HAVEN - REBOS UNITED	813,293
ACS	HOUSING INITIATIVES	934,689
ACS	INTEGRITY RESIDENTIAL SERVICES	1,442,123
ACS	JOURNEY MENTAL HEALTH CENTER	13,183,117
ACS	LUTHERAN SOCIAL SERVICES	164,200
ACS	MADISON - AREA URBAN MINISTRY	113,850
ACS	NEHEMIAH	96,608
ACS	NEWBRIDGE	1,030,171
ACS	PORCHLIGHT INC	418,121
ACS	RAPE CRISIS CENTER	124,636
ACS	RESPONSIVE SOLUTIONS	266,931
ACS	RISE WISCONSIN, INC.	717,375
ACS	RSVP OF DANE COUNTY	496,139
ACS	SAFE COMMUNITIES COALITION	189,905
ACS	SAFE HARBOR	118,546
ACS	SOAR CASE MANAGEMENT	592,735
ACS	STATE OF WISCONSIN – MENDOTA MENTAL HEALTH INSTITUTE (PACT PROGRAM)	1,771,587
ACS	TELLURIAN	4,101,323
ACS	TRANSIT SOLUTIONS	1,081,329
ACS	UNITED CEREBRAL PALSY	1,584,489
ACS	VILLAGE OF MT. HOREB	102,274
ACS	VILLAGE OF OREGON	97,431
ACS	VILLAGE OF WAUNAKEE	95,547
ACS	WAISMAN CENTER CSU	578,744
ACS	WAUNAKEE SCHOOLS	123,525
ACS	WE CARE TRANSPORTATION	115,345
ACS	WOMEN IN TRANSITION	437,037
ACS	YWCA INC	109,715

CYF	BRIARPATCH YOUTH SERVICES	1,139,473
CYF	CANOPY CENTER	298,589
CYF	CATHOLIC CHARITIES	1,012,763
CYF	CENTRO HISPANO	225,963
CYF	CHILDREN'S SERVICE SOCIETY OF WI	411,311
CYF	COMMON WEALTH DEVELOPMENT	132,825
CYF	FAMILY SERVICE MADISON	166,487
CYF	JOURNEY MENTAL HEALTH CENTER	1,466,359
CYF	OPERATION FRESH START	305,920
CYF	ORION FAMILY SERVICES, INC.	524,344
CYF	PLANNED PARENTHOOD OF WI	150,086
CYF	RISE WISCONSIN, INC.	5,694,046
CYF	SAFE HARBOR	123,546
CYF	SOPORT	242,715
CYF	THE RAINBOW PROJECT, INC.	147,008
CYF	UNIVERSITY HOSPITALS AND CLINICS	1,518,064
CYF	URBAN LEAGUE OF GREATER MADISON	95,083
CYF	UNIVERSITY OF WISCONSIN SYSTEM	175,000
CYF	YWCA INC	259,096
EAWS	ADAMS COUNTY HEALTH & HUMAN SERVICES DEPARTMENT	375,453
EAWS	BRIARPATCH YOUTH SERVICES	110,902
EAWS	CATHOLIC CHARITIES	278,964
EAWS	COLUMBIA COUNTY HEALTH & HUMAN SERVICES DEPARTMENT	692,546
EAWS	COMMUNITY ACTION COALITION	308,262
EAWS	COMMUNITY COORDINATED CHILD CARE	369,700
EAWS	DODGE COUNTY HEALTH & HUMAN SERVICES DEPARTMENT	699,227
EAWS	EMPLOYMENT & TRAINING ASSOCIATION OF DANE COUNTY	153,600
EAWS	ENERGY SERVICES	639,617
EAWS	FORWARD SERVICES	2,162,143
EAWS	JUNEAU COUNTY HEALTH & HUMAN SERVICES DEPARTMENT	279,076

EAWS	MADISON – AREA URBAN MINISTRY	260,424
EAWS	PORCHLIGHT INC	142,514
EAWS	RICHLAND COUNTY HEALTH & HUMAN SERVICES DEPARTMENT	825,055
EAWS	SALVATION ARMY	1,045,295
EAWS	SAUK COUNTY HUMAN SERVICES DEPARTMENT	823,919
EAWS	SHEBOYGAN COUNTY HUMAN SERVICES DEPARTMENT	1,464,068
EAWS	URBAN LEAGUE OF GREATER MADISON	129,667
EAWS	YWCA INC	334,243
BPHCC	JOURNEY MENTAL HEALTH CENTER, INC	166,500
BPHCC	MADISON UNITED HEALTHCARE LINEN, LTD	213,000
BPHCC	MJ CARE, INC	228,509
BPHCC	UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC	116,650

### **Community Based Residential Facility (CBRF) Contracts**

The information below identifies agencies with which the Human Services Department may enter into contracts with based on historical contracting. CBRF contracts are person specific, and rates paid to CBRF providers are dependent on the needs of individual consumers. For this reason, the annual amount of the contract with any one provider varies from year to year depending on the number and needs of the consumers served. Funding for CBRF contracts is included in several lines within the ACS budget.

<b>DIVISION</b>	<b>PROVIDER</b>
ACS	BRIGHTER LIFE LIVING, LLC
ACS	EVERGREEN HOME CARE, LLC
ACS	FOUNTAINHEAD GROUP, LLC
ACS	HANNAH’S HOUSE WEST, LLC
ACS	MARIANNE’S ELDERHOUSE, INC.
ACS	WHITNEY LODGE II, LLC

### **Substitute Care Contracts**

The information below identifies agencies with which the Human Services Department may enter into contracts with based on historical contracting. Substitute care providers provide services to children placed in out of home care by court order. In most instances, the rate is established by the State of Wisconsin Department of Children and Families. The

annual amount of the contract with any one provider varies from year to year depending on the number of children placed with the provider. Funding for substitute care contracts is included in several lines within the CYF budget.

DIVISION	PROVIDER
CYF	ACADIA HEALTHCARE COMPANY, INC.
CYF	ADULTHOOD'S PATH II, LLC
CYF	ANU FAMILY SERVICES, INC.
CYF	CARLTON MANOR, INC.
CYF	CATHOLIC CHARITIES, INC. DIOCESE OF MADISON
CYF	CHILDREN'S SERVICE SOCIETY OF WISCONSIN DBA CHILDREN'S HOSPITAL OF WISCONSIN – COMMUNITY SERVICES
CYF	CHOICES TO CHANGE
CYF	CLINICARE CORPORATION
CYF	COMMUNITY CARE RESOURCES, INC.
CYF	FAMILY & CHILDREN'S CENTER, INC.
CYF	FAMILY SERVICES OF NORTHEAST WISCONSIN, INC.
CYF	FAMILY WORKS PROGRAM
CYF	FORWARD HOME FOR BOYS, LLC
CYF	HOME 4 THE HEART, INC.
CYF	HOUSE OF LOVE YOUTH HOMES, INC.
CYF	LA CAUSA, INC.
CYF	LAD LAKE, INC.
CYF	LONGVIEW HOME FOR BOYS, LLC
CYF	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC.
CYF	NORRIS, INC.
CYF	NORTHWEST PASSAGE LIMITED
CYF	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF WI, INC. LLC DBA GENESEE LAKE SCHOOL
CYF	POSITIVE ALTERNATIVES
CYF	RAWHIDE, INC.
CYF	REVIVE YOUTH AND FAMILY SERVICES, LLC
CYF	RITA'S PLACE, LLC
CYF	SAINTA, Inc.



CYF	ST. CHARLES YOUTH AND FAMILY SERVICES, INC.
CYF	SIERRA GROUP HOME
CYF	THE FAMILY RESOURCE NETWORK, LLC
CYF	WILLIE HOPGOOD SOCIAL SERVICES, LLC
CYF	YOUTH VILLIAGES, INC.

### **Comprehensive Community Services (CCS) Contracts**

The information below identifies agencies with which the Human Services Department may enter into contracts with based on historical contracting. The CCS program is an open network allowing any qualified provider to receive a contract with the Department. Consumers choose the providers that best meet their needs, and utilization is determined based on the consumer's individual recovery plan. The annual amount of the contract with any one provider varies from year to year depending on the amount of CCS services provided. Funding for CCS contracts is included the ACS Comprehensive Community Services budget.

<b>DIVISION</b>	<b>PROVIDER</b>
ACS	ADE SUPPORTS
ACS	ANDREA TORRES, MA, LPC, LLC
ACS	ANESIS CENTER FOR MARRIAGE AND FAMILY THERAPY, LLC
ACS	ANU FAMILY SERVICES, INC
ACS	ASPIRES247, LLC
ACS	ATTAIN WORK SERVICES, LLC
ACS	AVAIL THERAPEUTIC SERVICES, LLC
ACS	BEYOUTIFUL MINDS & FITNESS, LLC
ACS	CHILDREN'S SERVICE SOCIETY OF WI
ACS	CHILDREN'S THERAPY NETWORK, LLC
ACS	CHRYSALIS, INC
ACS	COMMON THREADS FAMILY RESOURCE CENTER, LTD
ACS	COMMUNITY CARE PROGRAMS, INC
ACS	COMMUNITY COUNSELING CENTER OF MADISON, WISCONSIN, INC
ACS	COMMUNITY LIVING ALLIANCE, INC
ACS	CONNECTIONS COUNSELING, LLC

ACS	CORNUCOPIA, INC
ACS	COUNSELING SOLUTIONS, LLC
ACS	CREATIVE COMMUNITY LIVING SERVICES, INC
ACS	CREATIVE FORCES THERAPY, LLC
ACS	DYER MULTISENSORY APPROACH, LLC
ACS	ELITE COGNITION, LLC
ACS	EMPLOYMENT RESOURCES, INC
ACS	ESSENCE REALIZED, LLC
ACS	FAMILY SERVICE MADISON, INC
ACS	FOCUS COUNSELING, INC
ACS	FORWARD COUNSELING & CONSULTATION, LLC
ACS	FORWARD LEARNING YOUTH & YOUNG ADULTS, INC
ACS	FOUNDATIONS COUNSELING CENTER, INC
ACS	GINKO COUNSELING SERVICES, LLC
ACS	GREAT STEED SOCIAL SERVICES, LLC
ACS	HANCOCK CTR FOR DANCE / MOVEMENT THERAPY, INC
ACS	HEALTHYMINDS, LLC
ACS	HEARTLAND HEALTH OUTREACH, INC
ACS	HORIZON HIGH SCHOOL OF MADISON, INC
ACS	HOUSING INITIATIVES, INC
ACS	IMAGINE A CHILD'S CAPACITY, LLC
ACS	INSIGHT COUNSELING & WELLNESS, LLC
ACS	JOURNEY MENTAL HEALTH CENTER, INC
ACS	JUSTIN WOODWARD COUNSELING, LLC
ACS	JUVENILE ASSESSMENT & TREATMENT CENTER, LLC
ACS	KEEPING FAMILIES TOGETHER, LLC
ACS	KELLY TOLTZIEN, LLC
ACS	KIND THERAPY, LLC
ACS	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC
ACS	MADISON PSYCHIATRIC ASSOCIATES, LTD

ACS	MADISON TRAUMA THERAPY, LLC
ACS	MANDALA THERAPY, LLC
ACS	MARRIAGE & FAMILY SOLUTIONS, LLC
ACS	MARY WILLIAMS, LLC
ACS	MERCYLAND PSYCHIATRY, INC
ACS	MOONTREE PSYCHOTHERAPY CENTER, LLC
ACS	MOSAIC CONSULTING, LLC
ACS	NEST COUNSELING, LLC
ACS	NEW GROWTH MENTAL HEALTH COUNSELING, LLC
ACS	OPEN DOOR CENTER FOR CHANGE, LLC
ACS	ORCHESTRA X, INC
ACS	ORION FAMILY SERVICES, INC
ACS	PETROVIA MCINSTOSH, LCSW COUNSELING AND CONSULTATION SERVICES, LLC
ACS	PORCHLIGHT, INC
ACS	QUEST COUNSELING & CONSULTATION CENTER, LLC
ACS	RAINBOW MARIFROG, LLC
ACS	RISE WISCONSIN, INC
ACS	RISE YOUTH & FAMILY SERVICES, LLC
ACS	SAMARITAN COUNSELING CENTER OF SOUTHERN WISCONSIN, INC
ACS	SANKOFA BEHAVIORAL & COMMUNITY HEALTH, INC
ACS	SCHEFFT BEHAVIORAL SERVICES, LLC
ACS	SHARIETY GIBBS, LLC
ACS	SOAR CASE MANAGEMENT SERVICES, INC
ACS	SOUL MOTIVATION, LLC
ACS	STAY FOCUSED COUNSELING, LLC
ACS	STRONG THERAPY, LLC
ACS	TELLURIAN, INC
ACS	THE PSYCHOLOGY CLINIC, INC
ACS	THE RAINBOW PROJECT, INC
ACS	THOMAS & ASSOCIATES SERVICES, LLC

ACS	TRINITY HEALTH & BEHAVIORAL SERVICES, LLC
ACS	TRIQUESTRIAN, LLC
ACS	TRUE BELIEVERS, LLC
ACS	WILDFLOWER COUNSELING, LLC



**DANE COUNTY, WISCONSIN**

## VII.(a) 2019 CAPITAL BUDGET INTRODUCTION



## **Capital Budget Introduction**

### **A. CAPITAL BUDGET SCOPE**

The 2019 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included if they have a substantial life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.



**Capital Budget Introduction (continued)****B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

**Capital Budget Introduction (continued)**

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- April-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

**C. BUDGET CONTROL POLICIES**

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

**D. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES**

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

**Capital Budget Introduction (continued)**

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

**E. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP**

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years. The Debt section of this budget shows the projected principal and interest payments due to capital project borrowing.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

**Capital Budget Introduction (continued)**

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. Where available, the individual capital project detail sheets include estimated operating budget impacts.

## **Capital Budget Introduction - Overview**

The 2019 Capital Budget includes total funding of almost \$71.5 million in capital projects. A table of the 2019 budgeted project amounts by department is shown below. Projects in Airport, Alliant Energy Center, Land Information Office and Solid Waste projects are supported by revenues from those operations.

### Major Capital Budget Projects:

- ◆ The single largest project in the 2019 Capital Budget is the Terminal Modernization Project in the Airport budgeted at \$20 million. Airport projects are supported by Airport Revenue.
- ◆ The 2019 Capital Budget includes \$25.3 million of Highway Road Projects with \$1,295,700 of that being offset with outside revenues.
- ◆ The 2019 Capital Budget continues & increases funding of the Conservation Fund (\$9 million), Land & Water Legacy Fund (\$5.5 million) and provides \$3.0 million for Yahara River Flow Enhancement and \$1.0 million for a PARC Flood Grant Program.
- ◆ Also, included is continued funding of the Affordable Housing Development Fund (\$6 million in new capital for 2019).

**Capital Budget Introduction - Overview**

**2019 Capital Summary by Department:**

<b>Departments:</b>	<b>Total Amount</b>	<b>Outside Funding</b>	<b>Debt</b>
Administration	\$13,406,000	\$1,057,200	\$12,348,800
Alliant Energy Center	1,070,000	0	1,070,000
County Board	695,000	0	695,000
County Clerk	7,000	0	7,000
District Attorney	70,800	0	70,800
Emergency Management	448,000	0	448,000
Extension	65,400	12,500	52,900
Henry Vilas Zoo	445,000	89,000	356,000
Human Services	1,374,100	1,900	1,372,200
Juvenile Court	3,980,000	0	3,980,000
Land & Water Resources	22,944,500	0	22,944,500
Land Information Office	100,000	50,000	20,000
Medical Examiner	126,900	0	126,900
Planning & Development	200,000	0	200,000
Public Safety Comm.	200,000	0	200,000
Public Works, Hwy & Trans.	25,344,000	1,295,700	24,048,300
Sheriff	975,600	0	975,600
<b>Total</b>	<b>71,452,300</b>	<b>2,506,300</b>	<b>68,916,000</b>

**Capital Budget Introduction - Overview****THE CAPITAL BUDGET - DETAIL**

The next section of this document provides a detail schedule of authorized expenditures and revenues for capital projects. It also shows information about 2017 expenditures; 2018 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2019 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			TOTAL EST. EXPEND.	2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>GENERAL GOVERNMENT **</b>											
<b>COUNTY BOARD</b>											
\$0	\$0	\$0	\$0	FURNITURE EQUIP SPACE REMODEL	\$0	\$0	\$685,000			\$685,000	\$685,000
\$1,787	\$31,217	\$0	\$31,217	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$0				\$0
\$1,108	\$8,892	\$0	\$8,892	NEW ENTRANCE FOR ROOM 357	\$0	\$0	\$0				\$0
\$0	\$13,000	\$12,209	\$13,000	ROOM 201 CONTROL SYSTEM	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	ROOM 201 MICROPHONES	\$0	\$0	\$10,000			\$10,000	\$10,000
\$2,895	\$53,109	\$12,209	\$53,109	<b>TOTAL COUNTY BOARD</b>	\$0	\$0	\$695,000	\$0	\$0	\$695,000	\$695,000
<b>OFFICE OF EQUITY &amp; INCLUSION</b>											
\$27,251	\$32,749	\$589	\$32,749	CCB DIRECTORY KIOSK	\$0	\$0	\$0				\$0
\$27,251	\$32,749	\$589	\$32,749	<b>TOTAL OFFICE OF EQUITY &amp; INCLUSION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>COUNTY CLERK</b>											
\$0	\$0	\$0	\$0	ELECTION ROOM UPGRADE	\$50,000	\$0	\$0				\$0
\$23,203	\$0	\$0	\$0	ELECTIONWARE SOFTWARE & EQUIP	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SOFTWARE/HARDWARE UPGRADE	\$7,000	\$7,000	\$7,000			\$7,000	\$7,000
\$0	\$7,000	\$3,797	\$7,000	VOTING MACHINES	\$0	\$0	\$0				\$0
\$23,203	\$7,000	\$3,797	\$7,000	<b>TOTAL COUNTY CLERK</b>	\$57,000	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000
<b>ADMINISTRATION</b>											
\$0	\$0	\$0	\$0	CFS CARD ACCESS SYSTEM	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$157,758	\$93,242	\$3,398	\$93,242	CFS HVAC REPLACEMENT	\$0	\$0	\$0				\$0
\$22,042	\$74,158	\$0	\$74,158	CFS JOINT REPLACEMENT	\$0	\$0	\$0				\$0
\$12,357	\$0	\$0	\$0	COMBINATION OVENS	\$0	\$0	\$0				\$0
(\$267,329)	(\$209,200)	\$0	(\$209,200)	FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000)	(\$20,000)	(\$20,000)			(\$20,000)	(\$20,000)
\$0	\$41,800	\$0	\$41,800	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$68,000	\$67,968	\$68,000	AED REPLACEMENT	\$0	\$0	\$0				\$0
\$2,392,060	\$5,616,405	\$1,004,035	\$5,616,405	AFFORDABLE HOUSING DEVEL FUND	\$0	\$3,000,000	\$6,000,000			\$6,000,000	\$6,000,000
\$365,333	\$491,521	\$9,420	\$491,521	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$1,960,148	\$39,852	\$6,643	\$39,852	BLOOMING GROVE FACILITY	\$0	\$0	\$0				\$0
\$269,245	\$261,312	\$96,980	\$261,312	COMPUTER EQUIPMENT	\$175,000	\$175,000	\$175,000			\$175,000	\$175,000
\$3,660	\$0	\$0	\$0	COUNTY BOARD OFFICE SPACE	\$0	\$0	\$0				\$0
\$156,904	\$643,096	\$59,910	\$643,096	CYBER SECURITY IMPROVEMENTS	\$400,000	\$400,000	\$400,000			\$400,000	\$400,000
\$272,450	\$246,332	\$47,160	\$246,332	DATA STORAGE UPGRADE	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$58,501	\$1,904,849	\$81,696	\$1,904,849	DIM REMODELING	\$0	\$0	\$0				\$0
\$188,823	\$309,848	(\$139)	\$309,848	DISASTER RECOVERY SITE	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$55,000	\$0	\$55,000	FEN OAK KITCHEN	\$0	\$0	\$0				\$0
\$183	\$0	\$0	\$0	FEN OAK SOLAR PV SYSTEM	\$0	\$0	\$0				\$0
\$71,506	\$549,275	\$12,676	\$549,275	FIBER NETWORK CONNECTIONS	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$17,385	\$0	\$17,385	LACTATION ROOMS	\$0	\$0	\$0				\$0
\$0	\$480,000	\$7,843	\$480,000	LED LIGHTING UPGRADES	\$0	\$0	\$0				\$0
\$1,110,447	\$166,842	\$57,623	\$166,842	MEDICAL EXAMINER BUILDING	\$0	\$0	\$0				\$0
\$678,721	\$2,134,000	\$699,559	\$2,134,000	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0				\$0
\$235,343	\$335,909	\$4,335	\$335,909	NETWORK INFRASTRUCTURE UPGRADE	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$1,135,696	\$190,162	\$116,089	\$190,162	NORTHPORT ENERGY EFFICNCY IMPV	\$0	\$0	\$0				\$0
\$20,941	\$0	\$0	\$0	OEI SPACE RENOVATION	\$0	\$0	\$0				\$0
\$165,218	\$331,782	\$0	\$331,782	RE-ENTRY HOUSING PROJECT	\$0	\$0	\$0				\$0
\$191,255	\$2,208,745	\$21,113	\$2,208,745	SOLAR INITIATIVE	\$0	\$0	\$0				\$0
\$0	\$1,750,000	\$0	\$1,750,000	SUPPORTIVE HOUSING PROJECT	\$0	\$0	\$0				\$0
\$0	\$300,000	\$25,626	\$300,000	WEBSITE REDESIGN	\$145,000	\$145,000	\$145,000			\$145,000	\$145,000
\$50,298	\$154,093	\$35,581	\$154,093	WIRELESS INFRASTRUCTURE UPGRDE	\$0	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	ATIP RELOCATION PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BPNN ROOFTOP HVAC UNIT REPLACE	\$160,000	\$160,000	\$160,000			\$160,000	\$160,000
\$97,656	\$0	\$0	\$0	CCB 4TH FLOOR CARPET REPLACEMT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB 4TH FLOOR IMPROVEMENTS	\$950,000	\$950,000	\$950,000			\$950,000	\$950,000
\$0	\$0	\$0	\$0	CCB AUTOMATION CONTROLS	\$390,000	\$390,000	\$390,000	\$159,100		\$230,900	\$390,000



DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2019			TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/18						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	
<b>GENERAL GOVERNMENT, cont. **</b>											
					<b>ADMINISTRATION, cont.</b>						
\$0	\$75,000	\$0	\$75,000	CCB CELLULAR SIGNAL BOOSTER	\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	CCB CHILLERS TEN YEAR TEARDOWN	\$0	\$0	\$0				\$0
\$0	\$240,000	\$222	\$240,000	CCB CONCRETE REPLACEMENT	\$0	\$0	\$0				\$0
\$337,677	\$135,898	\$316	\$135,898	CCB COOLING TOWER REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB EXTERIOR JOINT REPLACEMENT	\$1,100,000	\$1,100,000	\$1,100,000	\$448,800		\$651,200	\$1,100,000
\$0	\$260,000	\$0	\$260,000	CCB FAÇADE RESTORATION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB FLOOR CLEANING MACHINE	\$35,000	\$35,000	\$35,000	\$14,300		\$20,700	\$35,000
\$0	\$325,000	\$5,232	\$325,000	CCB GARAGE FLOOR RESURFACING	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB LOCKER ROOM EXPANSION	\$462,000	\$462,000	\$462,000	\$188,500		\$273,500	\$462,000
\$0	\$0	\$0	\$0	CCB MPD CENTRAL DUCT CLEANING	\$75,000	\$75,000	\$75,000	\$30,600		\$44,400	\$75,000
\$0	\$0	\$0	\$0	CCB PAN CEILING REPLACEMENT	\$144,000	\$144,000	\$144,000	\$58,800		\$85,200	\$144,000
\$90	\$855,904	\$4,800	\$855,904	CCB PARAPET FLASHING/TUCKPOINT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB PLANTER/RETAINING WALL	\$160,000	\$160,000	\$160,000	\$65,300		\$94,700	\$160,000
\$0	\$490,000	\$88	\$490,000	CCB PRINTING & SERVICE RENOV	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB REMOTE DROP SYSTEM	\$225,000	\$225,000	\$225,000	\$91,800		\$133,200	\$225,000
\$0	\$152,452	\$125	\$152,452	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CHILD SUPPORT OFFICE REMODEL	\$0	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$0	\$0	\$0	COURTHOUSE DURESS ALARM	\$0	\$75,000	\$75,000			\$75,000	\$75,000
\$8,442	\$21,776	\$0	\$21,776	COURTHOUSE EXT JOINT REPLACE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COURTHOUSE HEAT EXCHANGER	\$0	\$15,000	\$15,000			\$15,000	\$15,000
\$0	\$0	\$0	\$0	COURTHOUSE REMOTE DROP SYSTEM	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	COURTHOUSE ROOF REPLACEMENT	\$800,000	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$37,300	\$0	\$37,300	COURTHOUSE ROOF RIGGING SYSTEM	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DISTRICT ATTY OFFICE REMODEL	\$0	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$0	\$0	\$0	ELECTION ROOM UPGRADE	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$414,139	\$0	\$0	\$0	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$0				\$0
\$6,995	\$6,115	\$6,115	\$6,115	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0				\$0
\$1,815	\$25,147	\$785	\$25,147	FEMININE HYGIENE PRODUCT DISP	\$0	\$0	\$0				\$0
\$189,779	\$20,221	\$0	\$20,221	FEN OAK COOLING TOWER/HRV REPL	\$0	\$0	\$0				\$0
\$0	\$255,000	\$7,415	\$255,000	FEN OAK HEAT PUMP REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$125,000	\$0	\$125,000	FEN OAK PARKING LOT REPLACEMENT	\$0	\$0	\$0				\$0
\$251,759	\$31,841	\$4,150	\$31,841	FEN OAK ROOF REHABILITATION	\$0	\$0	\$0				\$0
\$900	\$119,100	\$4,853	\$119,100	FEN OAK SECURITY SYSTEM	\$0	\$0	\$0				\$0
\$0	\$33,700	\$0	\$33,700	HVAC CONTROL SERVER	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	NORTHPORT WINDOW REPLACEMENT	\$0	\$120,000	\$120,000			\$120,000	\$120,000
\$0	\$164,500	\$0	\$164,500	PSB AIR QUALITY IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$305,860	\$0	\$305,860	PSB COOLING TOWER REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$91,855	\$0	\$91,855	PSB ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$425,155	\$5,307	\$0	\$5,307	PSB SHOWER REPLACEMENT	\$0	\$115,000	\$115,000			\$115,000	\$115,000
\$195,639	\$63,846	\$0	\$63,846	RECYCLING STATIONS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SPACE RENOVATION - ATIP	\$0	\$325,000	\$325,000			\$325,000	\$325,000
\$89,250	\$41,350	\$0	\$41,350	VEHICLE REPLACEMENT	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
(\$98,481)	(\$2,514)	\$0	(\$2,514)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$22,986	\$2,514	\$0	\$2,514	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$5,500	\$4,453	\$5,500	CUTTER	\$0	\$0	\$0				\$0
\$0	(\$5,500)	\$0	(\$5,500)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$11,195,360	\$22,326,579	\$2,396,069	\$22,326,579	<b>TOTAL ADMINISTRATION</b>	\$6,601,000	\$10,406,000	\$13,406,000	\$1,057,200	\$0	\$12,348,800	\$13,406,000
				<b>CORPORATION COUNSEL</b>							
\$0	\$21,535	\$0	\$21,535	CASE MANAGEMENT SOFTWARE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CHILD SUPPORT OFFICE REMODEL	\$45,000	\$0	\$0				\$0
\$0	\$21,535	\$0	\$21,535	<b>TOTAL CORPORATION COUNSEL</b>	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
\$11,248,708	\$22,440,972	\$2,412,664	\$22,440,972	<b>TOTAL GENERAL GOVERNMENT</b>	\$6,703,000	\$10,413,000	\$14,108,000	\$1,057,200	\$0	\$13,050,800	\$14,108,000

DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE **</b>										
<b>CLERK OF COURTS</b>										
\$55,500	\$0	\$0	\$0							
\$3,633	\$812	\$0	\$812							
\$0	\$0	\$0	\$0							
\$59,133	\$812	\$0	\$812	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>MEDICAL EXAMINER</b>										
\$0	\$4,466	\$0	\$4,466							
\$0	\$0	\$0	\$0							
\$29,658	\$10,179	\$0	\$10,179	\$41,000	\$41,000	\$41,000			\$41,000	\$41,000
\$55,407	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$100,096	\$130,415	\$0	\$130,415	\$50,900	\$50,900	\$50,900			\$50,900	\$50,900
\$185,161	\$145,060	\$0	\$145,060	\$0	\$0	\$0				\$0
<b>DISTRICT ATTORNEY</b>										
\$0	\$55,054	\$0	\$55,054							
\$14,790	\$35,499	\$6,430	\$35,499	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$28,500	\$25,595	\$28,500	\$25,800	\$25,800	\$25,800			\$25,800	\$25,800
\$0	\$9,300	\$0	\$9,300	\$0	\$0	\$0				\$0
\$1,241	\$6,567	\$1,905	\$6,567	\$0	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0				\$0
\$16,031	\$144,920	\$33,930	\$144,920	\$70,800	\$70,800	\$70,800	\$0	\$0	\$70,800	\$70,800
<b>SHERIFF</b>										
\$20,925	\$22,500	\$18,130	\$22,500	\$23,600	\$23,600	\$23,600			\$23,600	\$23,600
\$0	\$0	\$0	\$0	\$0	\$84,600	\$84,600			\$84,600	\$84,600
\$0	\$0	\$0	\$0	\$13,300	\$13,300	\$13,300			\$13,300	\$13,300
\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000	\$10,000
\$324,802	\$50,198	\$20,041	\$50,198	\$0	\$0	\$0				\$0
\$17,140	\$49,660	\$6,150	\$49,660	\$21,000	\$21,000	\$21,000			\$21,000	\$21,000
\$0	\$16,148	\$0	\$16,148	\$0	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0				\$0
\$0	\$49,440	\$49,439	\$49,440	\$0	\$0	\$0				\$0
\$0	\$110,600	\$0	\$110,600	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$57,000	\$57,000	\$57,000			\$57,000	\$57,000
\$0	\$100,000	\$26,129	\$100,000	\$0	\$0	\$0				\$0
\$42,544	\$108,197	\$20,764	\$108,197	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$6,420	\$0	\$6,420	\$0	\$0	\$0				\$0
\$0	\$10,900	\$0	\$10,900	\$0	\$0	\$0				\$0
\$0	\$264,000	\$0	\$264,000	\$0	\$0	\$0				\$0
\$41,700	\$18,300	\$0	\$18,300	\$0	\$0	\$0				\$0
\$0	\$34,900	\$26,144	\$34,900	\$0	\$0	\$0				\$0
\$0	\$359,400	\$1,667	\$359,400	\$0	\$0	\$0				\$0
\$5,354	\$4,146	\$0	\$4,146	\$0	\$0	\$0				\$0
\$65,273	\$124,827	\$21,465	\$124,827	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$28,000			\$28,000	\$28,000
\$14,899	\$40,601	\$0	\$40,601	\$0	\$0	\$0				\$0
\$0	\$67,832	\$0	\$67,832	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000			\$15,000	\$15,000
\$0	\$104,013	\$1,016	\$104,013	\$0	\$0	\$0				\$0
\$0	\$76,000,000	\$483	\$76,000,000	\$0	\$0	\$0				\$0
\$93,653	\$41,347	\$0	\$41,347	\$0	\$0	\$0				\$0
\$2,800	\$6,800	\$0	\$6,800	\$0	\$0	\$0				\$0
\$996,454	\$6,475,546	\$1,398,861	\$6,475,546	\$0	\$0	\$0				\$0
\$0	\$88,700	\$8,737	\$88,700	\$0	\$0	\$0				\$0
\$0	\$7,000	\$0	\$7,000	\$0	\$0	\$0				\$0

DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019							
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>											
				<b>SHERIFF, cont.</b>							
\$0	\$24,000	\$0	\$24,000		\$0	\$0	\$0			\$0	
\$101,838	\$165,760	\$12,397	\$165,760	\$141,000	\$141,000	\$141,000			\$141,000	\$141,000	
\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0				\$0	
\$29,867	\$121,083	\$47,154	\$121,083	\$0	\$0	\$0				\$0	
\$0	\$2,890	\$0	\$2,890	\$0	\$0	\$0				\$0	
\$0	\$4,631	\$0	\$4,631	\$0	\$0	\$0				\$0	
\$18,745	\$9,255	\$0	\$9,255	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$9,800	\$9,800	\$9,800			\$9,800	\$9,800	
\$26,300	\$8,700	\$5,000	\$8,700	\$0	\$0	\$0				\$0	
\$8,600	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$115,000	\$0	\$0				\$0	
\$0	\$158,930	\$1,055	\$158,930	\$0	\$0	\$0				\$0	
\$0	\$15,466	\$0	\$15,466	\$0	\$0	\$0				\$0	
\$0	\$7,460	\$0	\$7,460	\$0	\$0	\$0				\$0	
\$0	\$35,500	\$0	\$35,500	\$0	\$0	\$0				\$0	
\$0	\$5,500	\$0	\$5,500	\$0	\$0	\$0				\$0	
\$17,139	\$38,498	\$14,017	\$38,498	\$0	\$0	\$0				\$0	
\$2,860	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
\$0	\$15,899	\$0	\$15,899	\$0	\$0	\$0				\$0	
\$16,159	\$3,041	\$2,345	\$3,041	\$0	\$0	\$0				\$0	
\$4,996	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
\$0	\$288,744	\$0	\$288,744	\$0	\$0	\$0				\$0	
\$11,000	\$0	\$0	\$0	\$33,300	\$33,300	\$33,300			\$33,300	\$33,300	
\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000	
\$3,586	\$4,108	\$408	\$4,108	\$0	\$0	\$0				\$0	
\$37,203	\$72,771	\$0	\$72,771	\$0	\$0	\$0				\$0	
\$0	\$1,967	\$0	\$1,967	\$0	\$0	\$0				\$0	
\$0	\$130,268	\$0	\$130,268	\$0	\$0	\$0				\$0	
\$0	\$59,041	\$8,068	\$59,041	\$0	\$0	\$0				\$0	
\$0	\$37,247	\$0	\$37,247	\$0	\$0	\$0				\$0	
\$4,535	\$19,567	\$0	\$19,567	\$0	\$0	\$0				\$0	
\$0	\$1,318	\$0	\$1,318	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000			\$16,000	\$16,000	
\$96,900	\$11,300	\$0	\$11,300	\$0	\$0	\$0				\$0	
\$14,371	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
\$231,011	\$915,743	\$288,881	\$915,743	\$458,000	\$458,000	\$458,000			\$458,000	\$458,000	
\$0	\$442,000	\$0	\$442,000	\$0	\$0	\$0				\$0	
\$2,250,654	\$87,037,162	\$1,978,350	\$87,037,162	\$996,000	\$975,600	\$975,600	\$0	\$0	\$975,600	\$975,600	
				<b>PUBLIC SAFETY COMMUNICATIONS</b>							
\$6,944	\$103,887	\$748	\$103,887	\$0	\$0	\$0				\$0	
\$33,140	\$61,271	\$33,784	\$61,271	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000	
\$176,339	\$173,661	\$230	\$173,661	\$0	\$0	\$0				\$0	
\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0				\$0	
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0				\$0	
\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0				\$0	
\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000	
\$0	\$5,000	\$2,668	\$5,000	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000	
\$45,615	\$44,300	\$3,891	\$44,300	\$0	\$0	\$0				\$0	
\$2,063,430	\$1,645,037	\$201,959	\$1,645,037	\$0	\$0	\$0				\$0	
\$643,864	\$481,704	\$6,750	\$481,704	\$0	\$0	\$0				\$0	
\$0	\$7,710	\$387	\$7,710	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000	
\$0	\$30,000	\$6,975	\$30,000	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000	
\$2,969,333	\$2,932,569	\$257,391	\$2,932,569	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000	

**DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET**

2017 ACTUAL	2018			2019								
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES		
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>												
				<b>EMERGENCY MANAGEMENT</b>								
\$0	\$0	\$0	\$0		AMBULANCE REPLACEMENT	\$270,000	\$270,000	\$270,000		\$270,000	\$270,000	
\$1,300	\$248,700	\$1,944	\$248,700		BACK-UP EOC EQUIP	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		EMS DEFIBRILLATOR REPLACEMENT	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	
\$0	\$1,662	\$0	\$1,662		MOBILE COMMAND VEHIC REFURBISH	\$0	\$0	\$0			\$0	
\$0	\$500,000	\$3,596	\$500,000		MOBILE COMMAND VEHICLE REPLACE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		SANDBAGGING MACHINE	\$0	\$44,000	\$44,000		\$44,000	\$44,000	
\$14,927	\$0	\$0	\$0		UNMANNED AERIAL VEHICLE	\$0	\$0	\$0			\$0	
\$20,164	\$70,628	\$31,812	\$70,628		WARNING SYSTEM EQUITY	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		WATER PUMPS	\$0	\$20,000	\$20,000		\$20,000	\$20,000	
\$0	\$0	\$0	\$0		WIPP BARRIERS	\$0	\$14,000	\$14,000		\$14,000	\$14,000	
\$36,391	\$820,990	\$37,352	\$820,990		<b>TOTAL EMERGENCY MANAGEMENT</b>	\$370,000	\$448,000	\$448,000	\$0	\$0	\$448,000	\$448,000
				<b>JUVENILE COURT</b>								
\$21,076	\$7,824	\$0	\$7,824		ASPHALT REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		JUVENILE DETENTION EXPANSION	\$0	\$2,960,000	\$3,960,000		\$3,960,000	\$3,960,000	
\$0	\$0	\$0	\$0		REPLACE ASPHALT SHINGLE ROOF	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	
\$0	\$140,000	\$0	\$140,000		SECURITY SYSTEM VIDEO UPGRADE	\$0	\$0	\$0			\$0	
\$45,972	\$0	\$0	\$0		VEHICLES	\$0	\$0	\$0			\$0	
\$67,048	\$147,824	\$0	\$147,824		<b>TOTAL JUVENILE COURT</b>	\$20,000	\$2,980,000	\$3,980,000	\$0	\$0	\$3,980,000	\$3,980,000
\$5,583,751	\$91,229,338	\$2,307,023	\$91,229,338		<b>TOTAL PUBLIC SAFETY &amp; CRIMINAL JUSTICE</b>	\$2,108,700	\$4,801,300	\$5,801,300	\$0	\$0	\$5,801,300	\$5,801,300
<b>HEALTH &amp; HUMAN NEEDS **</b>												
				<b>BADGER PRAIRIE HEALTH CENTER</b>								
\$291,637	\$146,491	\$0	\$146,491		BPHCC STORMWATER CONTROL SYSTM	\$0	\$0	\$0			\$0	
\$0	(\$897,025)	\$0	(\$897,025)		FIXED ASSET ADDITIONS-CAP BDGT	(\$196,600)	(\$196,600)	(\$196,600)		(\$196,600)	(\$196,600)	
\$0	\$200,000	\$26,415	\$200,000		LED LIGHTING UPGRADES	\$0	\$0	\$0			\$0	
\$450	\$82,090	\$7,490	\$82,090		NURSING HOME CONSTRUCTION	\$0	\$0	\$0			\$0	
\$0	\$363,400	\$0	\$363,400		PARKING LOT REPLACEMENT-BPHCC	\$0	\$0	\$0			\$0	
\$10,230	\$52,279	\$8,910	\$52,279		RATED DOOR REPLACEMENT	\$0	\$0	\$0			\$0	
\$85,219	\$53,782	\$31,088	\$53,782		RESIDENT CARE EQUIPMENT/IMPRVM	\$63,800	\$63,800	\$63,800		\$63,800	\$63,800	
\$0	\$0	\$0	\$0		SERVING KITCHENS	\$96,800	\$96,800	\$96,800		\$96,800	\$96,800	
\$0	\$0	\$0	\$0		VEHICLE REPLACEMENT	\$36,000	\$36,000	\$36,000		\$36,000	\$36,000	
\$387,536	\$1,017	\$73,903	\$1,017		<b>TOTAL BADGER PRAIRIE HEALTH CENTER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>HUMAN SERVICES</b>								
\$0	\$2,956	\$5,945	\$2,956		BUILDING REPAIR PROJECTS	\$0	\$0	\$0			\$0	
\$1,413	\$42,557	\$5,000	\$42,557		DEMOLITION OF NURSES DORM	\$0	\$0	\$0			\$0	
\$3,002,467	\$124,294	\$33,068	\$124,294		HOMELESS DAY RESOURCE CENTER	\$0	\$0	\$0			\$0	
\$229	\$0	\$0	\$0		HOUSING PARTNERSHIP PROGRAM	\$0	\$0	\$0			\$0	
\$0	\$125,000	\$191	\$125,000		IT NETWORK CLOSET UPGRADES	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		JCO/NIP LOBBY SECURITY	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000	
\$0	\$52,000	\$0	\$52,000		JOB CENTER CARPET REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$112,000	\$0	\$112,000		JOB CENTER CUBICLES	\$1,300,800	\$1,300,800	\$1,300,800		\$1,300,800	\$1,300,800	
\$9,600	\$25,400	\$0	\$25,400		LANDSCAPE PROJECT-STOUGHTON	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		NORTHPORT WINDOW REPLACEMENT	\$120,000	\$0	\$0			\$0	
\$0	\$75,000	\$0	\$75,000		REHAB OF DAY RESOURCE CENTER	\$0	\$0	\$0			\$0	
\$0	\$11,509	\$0	\$11,509		RENTAL HOUSING ACQUISITION	\$0	\$0	\$0			\$0	
\$15,011	\$64,989	\$0	\$64,989		SIDEWALK/PARKING LOT PROJECTS	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		TRACTOR WITH SALTER	\$21,300	\$21,300	\$21,300	\$1,900	\$19,400	\$21,300	
\$57,655	\$184,369	\$0	\$184,369		VEHICLE REPLACEMENT	\$27,000	\$27,000	\$27,000		\$27,000	\$27,000	
\$3,086,374	\$820,075	\$44,204	\$820,075		<b>TOTAL HUMAN SERVICES</b>	\$1,494,100	\$1,374,100	\$1,374,100	\$1,900	\$0	\$1,372,200	\$1,374,100
\$3,473,910	\$821,092	\$118,107	\$821,092		<b>TOTAL HEALTH &amp; HUMAN NEEDS</b>	\$1,494,100	\$1,374,100	\$1,374,100	\$1,900	\$0	\$1,372,200	\$1,374,100

DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT **</b>										
				<b>PLANNING &amp; DEVELOPMENT</b>						
\$89,500	\$830,044	\$0	\$830,044		\$0	\$0	\$0			\$0
\$0	\$406,680	\$42,790	\$406,680		\$200,000	\$200,000	\$200,000		\$200,000	\$200,000
\$0	\$28,000	\$0	\$28,000		\$0	\$0	\$0			\$0
\$89,500	\$1,264,724	\$42,790	\$1,264,724		\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000
				<b>LAND INFORMATION OFFICE</b>						
\$397,913	\$100,138	\$100,138	\$100,138		\$100,000	\$100,000	\$100,000	\$50,000	\$30,000	\$20,000
\$48,000	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$445,913	\$100,138	\$100,138	\$100,138		\$100,000	\$100,000	\$100,000	\$50,000	\$30,000	\$20,000
				<b>METHANE GAS</b>						
\$0	\$0	\$0	\$0		\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
(\$4,858,920)	(\$19,825,092)	\$0	(\$19,825,092)		(\$1,000,000)	(\$1,000,000)	(\$1,000,000)		(\$1,000,000)	(\$1,000,000)
\$0	\$750,000	\$0	\$750,000		\$0	\$0	\$0			\$0
\$149,024	\$3,378	\$0	\$3,378		\$0	\$0	\$0			\$0
\$4,439,253	\$23,869,078	\$1,284,670	\$23,869,078		\$0	\$0	\$0			\$0
\$147,093	\$2,636	\$0	\$2,636		\$0	\$0	\$0			\$0
(\$123,550)	\$4,800,000	\$1,284,670	\$4,800,000		\$0	\$0	\$0	\$0	\$0	\$0
				<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>						
\$0	\$15,000	\$0	\$15,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$338,500	\$154,000	\$0	\$154,000		\$0	\$0	\$0			\$0
\$0	\$199,817	\$0	\$199,817		\$0	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0			\$0
\$46,600	\$2,035,200	\$0	\$2,035,200		\$0	\$0	\$0			\$0
\$0	\$856,470	\$21	\$856,470		\$0	\$0	\$0			\$0
\$0	\$425,000	\$21	\$425,000		\$0	\$0	\$0			\$0
\$59,290	\$269,710	\$186,380	\$269,710		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$380,000	\$380,000	\$380,000		\$380,000	\$380,000
\$0	\$0	\$0	\$0		\$75,000	\$75,000	\$75,000		\$75,000	\$75,000
\$0	\$0	\$0	\$0		\$30,000	\$30,000	\$30,000		\$30,000	\$30,000
(\$3,680,185)	(\$14,702,289)	\$0	(\$14,702,289)		(\$1,575,000)	(\$1,645,000)	(\$1,645,000)		(\$1,645,000)	(\$1,645,000)
\$0	\$0	\$0	\$0		\$20,000	\$20,000	\$20,000		\$20,000	\$20,000
\$210,215	\$334,613	\$128,995	\$334,613		\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$3,946	\$0	\$3,946		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$47,780	\$7,220	\$0	\$7,220		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$400,000	\$400,000	\$400,000		\$400,000	\$400,000
\$0	\$43,318	\$0	\$43,318		\$175,000	\$175,000	\$175,000		\$175,000	\$175,000
\$86,381	\$2,435	\$0	\$2,435		\$0	\$0	\$0			\$0
\$17,660	\$27,340	\$0	\$27,340		\$0	\$0	\$0			\$0
\$0	\$120,000	\$0	\$120,000		\$0	\$0	\$0			\$0
\$56,744	\$33,257	\$0	\$33,257		\$70,000	\$70,000	\$70,000		\$70,000	\$70,000
\$0	\$8,831	\$0	\$8,831		\$0	\$0	\$0			\$0
\$1,122,907	\$316,977	\$28,516	\$316,977		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$75,000	\$75,000	\$75,000		\$75,000	\$75,000
\$0	\$3,000,000	\$465,895	\$3,000,000		\$0	\$0	\$0			\$0
\$33,435	\$3,121,638	\$7,955	\$3,121,638		\$0	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$35,000	\$35,000		\$35,000	\$35,000
\$0	\$48,545	\$5,000	\$48,545		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$35,000	\$35,000		\$35,000	\$35,000
\$0	\$175,000	\$0	\$175,000		\$0	\$0	\$0			\$0
\$0	\$75,000	\$59,754	\$75,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$10,000	\$10,000	\$10,000		\$10,000	\$10,000
\$47,009	\$108,685	\$250	\$108,685		\$0	\$0	\$0			\$0

**DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET**

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT, cont. **</b>										
				<b>DEPARTMENT OF WASTE &amp; RENEWABLES, cont.</b>						
\$0	\$2,898	\$0	\$2,898		\$0	\$0	\$0			\$0
\$0	\$8,025	\$0	\$8,025		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$15,000	\$15,000	\$15,000		\$15,000	\$15,000
\$0	\$40,000	\$28,500	\$40,000		\$0	\$0	\$0			\$0
\$3,000	\$19,924	\$0	\$19,924		\$0	\$0	\$0			\$0
\$0	\$3,000,000	\$1,336,500	\$3,000,000		\$0	\$0	\$0			\$0
\$0	\$55,000	\$0	\$55,000		\$0	\$0	\$0			\$0
\$14,200	\$10,800	\$0	\$10,800		\$0	\$0	\$0			\$0
\$0	\$80,000	\$0	\$80,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$40,000	\$40,000	\$40,000		\$40,000	\$40,000
\$85,369	\$4,631	\$0	\$4,631		\$0	\$0	\$0			\$0
\$40,991	\$34,009	\$0	\$34,009		\$0	\$0	\$0			\$0
(\$86,381)	\$0	\$0	\$0		\$0	\$0	\$0			\$0
(\$1,556,485)	\$0	\$2,247,787	\$0	<b>TOTAL DEPT. OF WASTE &amp; RENEWABLES</b>			\$0	\$0	\$0	\$0
(\$1,144,622)	\$6,164,861	\$3,675,384	\$6,164,862	<b>TOTAL CONSERVATION &amp; ECONOMIC DEV.</b>			\$300,000	\$300,000	\$300,000	\$50,000
								\$30,000	\$220,000	\$300,000
<b>CULTURE, EDUCATION &amp; RECREATION **</b>										
				<b>LAND &amp; WATER RESOURCES</b>						
\$0	\$0	\$0	\$0		\$0	\$440,000	\$440,000		\$440,000	\$440,000
\$0	\$0	\$0	\$0		\$0	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0			\$0
\$4,884	\$24,665	\$0	\$24,665		\$0	\$0	\$0			\$0
\$188,146	\$855,400	\$0	\$855,400		\$0	\$0	\$0			\$0
\$0	\$35,900	\$0	\$35,900		\$0	\$0	\$0			\$0
\$0	\$32,207	\$0	\$32,207		\$0	\$0	\$0			\$0
\$79,087	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000		\$0	\$0	\$0			\$0
\$0	\$409,089	\$0	\$409,089		\$0	\$0	\$0			\$0
\$0	\$74,691	\$0	\$74,691		\$0	\$0	\$0			\$0
\$0	\$24,000	\$0	\$24,000		\$0	\$0	\$0			\$0
\$0	\$32,600	\$31,717	\$32,600		\$0	\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000		\$0	\$0	\$0			\$0
\$0	\$76,200	\$58,025	\$76,200		\$0	\$0	\$0			\$0
\$131,175	\$19,800	\$0	\$19,800		\$0	\$0	\$0			\$0
\$1,581,166	\$1,499,607	\$0	\$1,499,607		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$435,000	\$435,000		\$435,000	\$435,000
\$2,764,585	\$2,152,605	\$24,137	\$2,152,605		\$0	\$0	\$0			\$0
\$0	\$305,000	\$0	\$305,000		\$0	\$0	\$0			\$0
\$1,262	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$15,456	\$1,034	\$0	\$1,034		\$0	\$0	\$0			\$0
\$0	\$25,000	\$950	\$25,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$165,001	\$395,553	\$239,933	\$395,553		\$0	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$0	\$11,234	\$0	\$11,234		\$0	\$0	\$0			\$0
\$0	\$17,000	\$0	\$17,000		\$0	\$0	\$0			\$0
\$1,040	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$19,493	\$1,034	\$0	\$1,034		\$0	\$0	\$0			\$0
\$0	\$10,171	\$0	\$10,171		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0	\$19,000		\$19,000	\$19,000
\$9,436	\$329,785	\$158,625	\$329,785		\$0	\$0	\$0			\$0
\$101,796	\$194,784	\$0	\$194,784		\$0	\$0	\$0			\$0
\$23,851	\$97,119	\$1,975	\$97,119		\$0	\$0	\$0			\$0
\$0	\$50,000	\$41,350	\$50,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$300,000	\$300,000		\$300,000	\$300,000
\$674,743	\$762,792	\$463,607	\$762,792		\$586,000	\$586,000	\$616,000		\$616,000	\$616,000
\$319,038	\$1,928,357	\$106,685	\$1,928,357		\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0		\$0	\$2,000,000	\$3,000,000		\$3,000,000	\$3,000,000

DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>										
				<b>LAND &amp; WATER RESOURCES, cont.</b>						
\$0	\$0	\$0	\$0	ACCESSIBLE SHOREFISHING IMPVTS	\$0	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$50,000	\$0	\$50,000	ANDERSON FARM DOG PARK	\$0	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	ANDERSON FARM PARK WELL	\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	ANDERSON PROPERTY STABILIZATION	\$0	\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0	\$0			\$0
\$0	\$22,000	\$0	\$22,000	BADGER PRAIRIE SMALL DOG PARK	\$0	\$0	\$0			\$0
\$0	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000	BLACK EARTH CONNECTOR CORRIDOR	\$0	\$0	\$0			\$0
\$38,504	\$490,368	\$3,761	\$490,368	CAP CITY TO GLACIAL DRUMLIN TR	\$0	\$0	\$0			\$0
\$14,326	\$1,020,140	\$6,578	\$1,020,140	CAPITAL TRAIL REHAB	\$900,000	\$900,000	\$900,000		\$900,000	\$900,000
\$12,046	\$67,954	\$15,512	\$67,954	EAB TREE PLANTING	\$0	\$0	\$0			\$0
\$1,233	\$69,546	\$0	\$69,546	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0	\$0			\$0
\$376,009	\$334,169	\$259,943	\$334,169	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$0			\$0
\$22,440	\$77,560	\$15,206	\$77,560	ICE AGE TRAIL ACCESS & DEV	\$0	\$0	\$0			\$0
\$755,180	\$12,671	\$0	\$12,671	INDIAN LAKE SHELTER/RESTROOMS	\$0	\$0	\$0			\$0
\$3,030	\$0	\$0	\$0	LAKE FARM STORAGE & SHOP FACIL	\$0	\$0	\$0			\$0
\$0	\$55,000	\$0	\$55,000	MCCARTHY PARK BRIDGE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MCCARTHY PARK IMPROVEMENTS	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$985	\$22,020	\$0	\$22,020	MENDOTA PARK MASTER PLAN	\$0	\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0			\$0
\$0	\$100,000	\$15,248	\$100,000	MENDOTA SEA WALL REPAIR	\$0	\$0	\$0			\$0
\$0	\$48,000	\$0	\$48,000	MORTON FOREST IMPROVEMENTS	\$0	\$0	\$0			\$0
\$60,953	\$123,332	\$17,723	\$123,332	NEW PROPERTY STABILIZATION	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$6,753	\$1,069,554	\$0	\$1,069,554	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0			\$0
\$256,190	\$451,296	\$152,294	\$451,296	PARK IMPROVEMENT PROJECTS	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
\$20,687	\$21,871	\$14,589	\$21,871	PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000
\$18,136	\$6,864	\$1,150	\$6,864	RIVER ROAD TREE NURSERY	\$0	\$0	\$0			\$0
\$15,816	\$742,212	\$5,561	\$742,212	SCHUMACHER FARM RESTROOM	\$0	\$0	\$0			\$0
\$0	\$7,000	\$0	\$7,000	SILVERWOOD AG EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$28,800	\$0	\$28,800	SILVERWOOD DEER FENCING	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	WISCONSIN RIVER TRAIL CROSSING	\$0	\$40,000	\$40,000		\$40,000	\$40,000
\$7,682,446	\$15,965,782	\$1,634,571	\$15,965,782	<b>TOTAL LAND &amp; WATER RESOURCES</b>	<b>\$2,966,000</b>	<b>\$7,331,000</b>	<b>\$8,380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,380,000</b>
				<b>DANE COUNTY CONSERVATION FUND</b>						
\$1,769,882	\$5,590,147	\$659,729	\$5,590,147	DANE COUNTY CONSERVATION FUND	\$1,000,000	\$9,000,000	\$9,000,000		\$9,000,000	\$9,000,000
\$17,594	\$0	\$0	\$0	NEW DC CONSERVATION FUND	\$0	\$0	\$0			\$0
\$1,787,476	\$5,590,147	\$659,729	\$5,590,147	<b>TOTAL DANE COUNTY CONSERVATION FUND</b>	<b>\$1,000,000</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>
				<b>LAND &amp; WATER LEGACY FUND</b>						
\$6,990	\$15,055	\$7,290	\$15,055	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500		\$7,500	\$7,500
\$37,778	\$3,722	\$0	\$3,722	CARP REMOVAL & SEDIMENT REDUCT	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	CLEAN BEACH GRANT PROGRAM	\$0	\$0	\$0			\$0
\$0	\$20,000	\$6,249	\$20,000	CLEAN SHORE PILOT	\$0	\$0	\$0			\$0
\$8,935	\$1,102,728	\$0	\$1,102,728	COMMUNITY MANURE STORAGE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DANE COUNTY CRP	\$0	\$750,000	\$750,000		\$750,000	\$750,000
\$254,166	\$1,446,496	\$1,239,497	\$1,446,496	DIGESTER WATER TREATMENT PILOT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DOOR CREEK RESTORATION	\$0	\$200,000	\$200,000		\$200,000	\$200,000
\$11,417	\$6,908	(\$213)	\$6,908	DORN CREEK SEDIMENT REMOVAL	\$0	\$0	\$0			\$0
\$0	\$3,954	\$0	\$3,954	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$0			\$0
\$28,225	\$38,729	\$15,342	\$38,729	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$50,000	\$0	\$50,000	LAKE MONITORING BUOY	\$0	\$0	\$0			\$0
\$5,065	\$0	\$0	\$0	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0			\$0
\$465,197	\$6,034,803	\$110,256	\$6,034,803	LEGACY SEDIMENT REMOVAL	\$2,500,000	\$2,500,000	\$2,500,000		\$2,500,000	\$2,500,000
\$0	\$100,000	\$0	\$100,000	LOWR CHEROKEE-YAH RIVER OUTLET	\$0	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	MANURE WATER TREATMENT	\$0	\$200,000	\$200,000		\$200,000	\$200,000
\$0	\$0	\$0	\$0	MONITORING EQUIPMENT	\$7,000	\$7,000	\$7,000		\$7,000	\$7,000

**DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET**

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>										
<b>LAND &amp; WATER LEGACY FUND, cont.</b>										
\$0	\$23,995	\$0	\$23,995	\$0	\$0	\$0				\$0
\$1,356,767	\$4,313,752	\$131,280	\$4,313,752	\$750,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$141,346	\$0	\$141,346	\$0	\$0	\$0				\$0
\$0	\$49,753	\$20,000	\$49,753	\$0	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$75,000	\$2,895	\$75,000	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$878,122	\$67,265	\$9,820	\$67,265	\$0	\$0	\$0				\$0
\$1,200	\$23,800	\$0	\$23,800	\$0	\$0	\$0				\$0
\$0	\$6,540	\$0	\$6,540	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0				\$0
\$100,672	\$136,906	\$0	\$136,906	\$0	\$0	\$0				\$0
\$0	\$40,248	\$0	\$40,248	\$0	\$0	\$0				\$0
\$3,154,535	\$16,303,112	\$1,542,416	\$16,303,112	\$3,664,500	\$5,564,500	\$5,564,500	\$0	\$0	\$5,564,500	\$5,564,500
<b>LIBRARY</b>										
\$362,180	\$11,750	\$0	\$11,750	\$0	\$0	\$0				\$0
\$362,180	\$11,750	\$0	\$11,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HENRY VILAS ZOO</b>										
\$31,102	\$550	\$100	\$550	\$0	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$8,000		\$32,000	\$40,000
\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$5,000		\$20,000	\$25,000
\$52,621	\$2,018,044	\$1,822,340	\$2,018,044	\$0	\$0	\$0				\$0
\$66,200	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$103,094	\$19,356	\$0	\$19,356	\$0	\$0	\$0				\$0
\$70,957	\$79,043	\$0	\$79,043	\$0	\$0	\$0				\$0
\$4,000	\$26,000	\$0	\$26,000	\$0	\$0	\$0				\$0
\$118,794	\$114,217	\$19,415	\$114,217	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$28,684	\$32,378	\$4,927	\$32,378	\$80,000	\$80,000	\$80,000	\$16,000		\$64,000	\$80,000
\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$6,000		\$24,000	\$30,000
\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$170,000	\$34,000		\$136,000	\$170,000
\$475,452	\$2,722,864	\$1,846,783	\$2,722,864	\$315,000	\$315,000	\$445,000	\$89,000	\$0	\$356,000	\$445,000
<b>EXTENSION</b>										
\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$22,400	\$22,400	\$22,400			\$22,400	\$22,400
\$0	\$0	\$0	\$0	\$0	\$33,000	\$33,000	\$12,500		\$20,500	\$33,000
\$9,463	\$12,579	\$3,059	\$12,579	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$9,463	\$37,579	\$3,059	\$37,579	\$32,400	\$65,400	\$65,400	\$12,500	\$0	\$52,900	\$65,400
<b>ALLIANT ENERGY CENTER</b>										
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000			\$100,000	\$100,000
\$0	\$0	\$0	\$0	\$0	\$435,000	\$435,000			\$435,000	\$435,000
\$303,746	\$424,195	\$97,583	\$424,195	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$113,480	\$39,848	\$0	\$39,848	\$0	\$0	\$0				\$0
\$1,446,524	\$148	\$0	\$148	\$0	\$0	\$0				\$0
\$43,844	\$1,108,156	\$922,426	\$1,108,156	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$15,383	\$0	\$15,383	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$250,000			\$250,000	\$250,000
\$38,200	\$10,932	\$0	\$10,932	\$0	\$0	\$0				\$0
\$0	\$295,000	\$0	\$295,000	\$0	\$0	\$0				\$0
\$14,804	\$335,196	\$100,623	\$335,196	\$0	\$0	\$0				\$0
\$1,960,598	\$2,228,858	\$1,120,633	\$2,228,858	\$250,000	\$720,000	\$1,070,000	\$0	\$0	\$1,070,000	\$1,070,000
\$15,432,150	\$42,860,091	\$6,807,190	\$42,860,091	\$8,227,900	\$22,995,900	\$24,524,900	\$101,500	\$0	\$24,423,400	\$24,524,900



DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC WORKS **</b>										
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>										
\$13,009	\$11,991	\$0	\$11,991							\$0
\$500,490	\$582,310	\$11,296	\$582,310							\$0
\$778,292	\$2,041,587	\$287,260	\$2,041,587							\$0
\$0	\$1,500,000	\$0	\$1,500,000							\$0
\$10,223	\$10,591	(\$1,197)	\$10,591							\$0
\$1,117,641	\$132,359	\$0	\$132,359							\$0
\$0	\$0	\$0	\$0							\$0
\$394,962	\$145,038	\$0	\$145,038	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000			\$1,600,000	\$1,600,000
\$3,679	\$243,224	\$2,737	\$243,224	\$0	\$0	\$0				\$0
\$0	\$250,000	\$585	\$250,000	\$0	\$0	\$0				\$0
\$200,744	\$58,334	\$4,196	\$58,334	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$1,300,000			\$1,300,000	\$1,300,000
\$0	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000			\$825,000	\$825,000
\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$34,000			\$34,000	\$34,000
\$319,269	\$80,731	\$0	\$80,731	\$0	\$0	\$0				\$0
\$3,723	\$571,417	\$0	\$571,417	\$0	\$0	\$0				\$0
\$775,118	\$97,730	\$5,127	\$97,730	\$0	\$0	\$0				\$0
\$233,544	\$476	\$0	\$476	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$8,000,000			\$8,000,000	\$8,000,000
\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$650,000		\$850,000	\$1,500,000
\$1,043,016	\$56,984	\$0	\$56,984	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$1,052	\$115,595	\$0	\$115,595	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$385,000	\$385,000	\$385,000			\$385,000	\$385,000
\$0	\$151,068	\$0	\$151,068	\$0	\$0	\$0				\$0
\$0	\$900,000	\$199,053	\$900,000	\$0	\$0	\$0				\$0
\$296,222	\$149,778	\$0	\$149,778	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$810,000	\$810,000	\$810,000			\$810,000	\$810,000
\$0	\$19,165	\$0	\$19,165	\$0	\$0	\$0				\$0
\$34,591	\$68	\$0	\$68	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000	\$450,000		\$450,000	\$900,000
\$0	\$635,000	\$0	\$635,000	\$0	\$0	\$0				\$0
\$0	\$12,875	\$0	\$12,875	\$0	\$0	\$0				\$0
\$196,673	\$43,327	\$0	\$43,327	\$0	\$0	\$0				\$0
\$11,657	\$1	\$0	\$1	\$0	\$0	\$0				\$0
\$0	\$604,636	\$0	\$604,636	\$0	\$0	\$0				\$0
\$2,402,118	\$1,597,882	\$0	\$1,597,882	\$0	\$0	\$0				\$0
\$1,216,121	\$11,844,204	\$0	\$11,844,204	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$425,647	\$374,353	\$0	\$374,353	\$0	\$0	\$0				\$0
\$628,098	\$421,902	\$0	\$421,902	\$0	\$0	\$0				\$0
\$651,373	\$212,620	\$2,227	\$212,620	\$0	\$0	\$0				\$0
\$0	\$590,000	\$241,165	\$590,000	\$0	\$0	\$0				\$0
\$91,421	\$23,579	\$2,363	\$23,579	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$2,800,000	\$2,800,000	\$2,800,000	\$115,700		\$2,684,300	\$2,800,000
\$52,065	\$386,277	\$3,637	\$386,277	\$0	\$0	\$0				\$0
\$1,749	\$979	\$0	\$979	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$241	\$1,000,000	\$0	\$0	\$0				\$0
\$0	\$21,938	\$0	\$21,938	\$0	\$0	\$0				\$0
\$2,713,053	\$922,731	\$0	\$922,731	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0				\$0
\$0	\$60,899	\$0	\$60,899	\$0	\$0	\$0				\$0
\$0	\$570,000	\$0	\$570,000	\$0	\$0	\$0				\$0
\$534,094	\$421,999	\$10,163	\$421,999	\$0	\$0	\$0				\$0
\$0	\$1,542,000	\$24,435	\$1,542,000	\$0	\$0	\$0				\$0

DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC WORKS, cont. **</b>				<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>						
\$0	\$1,500,000	\$1,791	\$1,500,000	CTH P-USH 14 TO NVL	\$0	\$0	\$0			\$0
\$912,084	\$147,916	\$0	\$147,916	CTH Q WOODLAND TO STH 19	\$0	\$0	\$0			\$0
\$0	\$183,657	\$0	\$183,657	CTH Q-CTH MS TO CTH M	\$0	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000	CTH Q-ONCKEN TO MEFFERT	\$0	\$0	\$0			\$0
\$0	\$16,000	\$0	\$16,000	CTH S-P TO TIMBER	\$2,450,000	\$2,450,000	\$2,450,000		\$2,450,000	\$2,450,000
\$0	\$20,000	\$0	\$20,000	CTH S-TIMBER LN TO PLEASANT VW	\$1,330,000	\$1,330,000	\$1,330,000	\$80,000	\$1,250,000	\$1,330,000
\$49,427	\$73	\$0	\$73	CTH T & SPRECHER RD	\$0	\$0	\$0			\$0
\$1,443,619	\$206,381	\$0	\$206,381	CTH T & TT (CTH N TO OAK PARK)	\$0	\$0	\$0			\$0
\$510,353	\$114,647	\$0	\$114,647	CTH T OAK PARK RD TO STH 19	\$0	\$0	\$0			\$0
\$249,440	\$49,040	\$0	\$49,040	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0			\$0
\$0	\$168,605	\$0	\$168,605	CTH V-N TO V V NORTH	\$0	\$0	\$0			\$0
\$0	\$330,000	\$0	\$330,000	CTH V-TRAFFIC SIGNALS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH W-CHURCH TO CTH B	\$0	\$200,000	\$200,000		\$200,000	\$200,000
\$1,658,891	\$1	\$0	\$1	CTH Y-AMENDA RD TO STH 78	\$0	\$0	\$0			\$0
\$13	\$113,116	\$0	\$113,116	CTH Z-BRIDGE & FLATS	\$0	\$0	\$0			\$0
\$0	\$262,124	\$0	\$262,124	CTH Z-STH 78 TO USH 151	\$0	\$0	\$0			\$0
\$2,542	\$998,516	\$2,629	\$998,516	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0	\$0			\$0
\$0	\$55,000	\$27,005	\$55,000	AIR COMPRESSOR	\$0	\$0	\$0			\$0
\$0	\$1,650,000	\$0	\$1,650,000	ALBION SALT SHED	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ALBION STORAGE BUILDING	\$500,000	\$500,000	\$500,000		\$500,000	\$500,000
\$202,288	\$47,712	\$664	\$47,712	ATTENUATOR	\$0	\$0	\$0			\$0
\$164,076	\$10,924	\$2,045	\$10,924	BRINE SYSTEM	\$0	\$0	\$0			\$0
\$0	\$200	\$0	\$200	BRINE TRAILER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CNG DEFUELER/REFUELER	\$160,000	\$160,000	\$160,000		\$160,000	\$160,000
\$0	\$0	\$0	\$0	CNG FUELING STATION	\$0	\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000
\$90,112	\$2,888	\$2,153	\$2,888	CNG SEMI TRACTOR	\$0	\$0	\$0			\$0
\$0	\$150,000	\$121,900	\$150,000	CRANE, CARRY DECK	\$0	\$0	\$0			\$0
\$85	\$360,915	\$1,764	\$360,915	CREW LEADER TRUCK	\$0	\$0	\$0			\$0
\$883,723	\$358,657	\$167,870	\$358,657	DUMP TRUCKS	\$0	\$0	\$0			\$0
\$320,184	\$38,334	\$13,395	\$38,334	EAST SIDE GARAGE FACILITY	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EASTSIDE CELL BOOSTER	\$30,000	\$30,000	\$30,000		\$30,000	\$30,000
\$0	\$5,852	\$0	\$5,852	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0	\$0			\$0
\$93,911	\$102,053	\$64,649	\$102,053	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$97,064	\$14,683	\$314	\$14,683	EQUIPMENT STORAGE BUILD	\$0	\$0	\$0			\$0
(\$665,407)	(\$6,517,241)	\$0	(\$6,517,241)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,490,600)	(\$5,134,600)	(\$5,134,600)		(\$5,134,600)	(\$5,134,600)
\$58,000	\$0	\$0	\$0	FORKLIFT	\$0	\$0	\$0			\$0
\$314,273	\$26,775	\$0	\$26,775	GRADERS	\$0	\$0	\$0			\$0
\$0	\$210,000	\$0	\$210,000	GUARDRAIL TRUCK	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	HIGH CAPACITY PORTABLE PUMP	\$0	\$120,000	\$120,000		\$120,000	\$120,000
\$6,800	\$116,694	\$92,109	\$116,694	LOADERS	\$0	\$0	\$0			\$0
\$0	\$450,000	\$0	\$450,000	MADISON CNG BUILDING UPGRADE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MADISON FLOOR	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000
\$0	\$0	\$0	\$0	MADISON PARKING LOT	\$800,000	\$800,000	\$800,000		\$800,000	\$800,000
\$0	\$0	\$0	\$0	MESSAGE BOARDS	\$81,000	\$81,000	\$81,000		\$81,000	\$81,000
\$0	\$204,000	\$0	\$204,000	MT HOREB BUILDING IMPROVEMENTS	\$0	\$0	\$0			\$0
\$40,512	\$14,051	\$6,077	\$14,051	MT HOREB GARAGE ROOF REPAIRS	\$55,000	\$55,000	\$55,000		\$55,000	\$55,000
\$0	\$20,000	\$0	\$20,000	MT HOREB SEPTIC	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MT HOREB SEWER CONNECTION	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000
\$164,741	\$109,523	\$0	\$109,523	OTHER EQUIPMENT	\$37,000	\$37,000	\$37,000		\$37,000	\$37,000
\$0	\$828	\$0	\$828	PAINT TRUCK	\$0	\$0	\$0			\$0
\$14,949	\$0	\$0	\$0	PARK MOWERS	\$41,000	\$41,000	\$41,000		\$41,000	\$41,000
\$616,889	\$2,174,129	\$1,449,075	\$2,174,129	PATROL TRUCKS	\$0	\$0	\$0			\$0
\$131,061	\$315,973	\$62,013	\$315,973	PICKUP 1/2 TON	\$0	\$0	\$0			\$0
\$0	\$48,000	\$45,000	\$48,000	PORTABLE 4 POST HYLIFT	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$47,851	\$0	\$47,851	ROOF REPAIR/TUCKPOINTING	\$54,000	\$54,000	\$54,000		\$54,000	\$54,000
\$81,084	\$51,845	\$28,265	\$51,845	ROTARY MOWERS	\$0	\$0	\$0			\$0
\$165,940	\$1,552	\$1,343	\$1,552	SALT CONVEYOR	\$0	\$0	\$0			\$0

DANE COUNTY  
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			TOTAL EST. EXPEND.	2019							
	MODIFIED BUDGET	EXP. THRU 6/30/18			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
<b>PUBLIC WORKS, cont. **</b>												
					<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>							
\$0	\$0	\$0	\$0	\$0	SANDBAGS	\$0	\$24,000	\$24,000		\$24,000	\$24,000	
\$64,242	\$758	\$9,586	\$9,586	\$9,586	SMALL TRUCK	\$0	\$0	\$0			\$0	
\$0	\$130,000	\$0	\$130,000	\$130,000	SPRINGFIELD CNG BLDG UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$65,000	\$60,845	\$65,000	\$65,000	STREET BROOM	\$0	\$0	\$0			\$0	
\$66,500	\$162,000	\$65,642	\$162,000	\$162,000	TRACK EXCAVATOR	\$0	\$0	\$0			\$0	
\$10,461	\$0	\$0	\$0	\$0	TRACTOR BACKHOE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	\$0	TRAILERS	\$29,400	\$29,400	\$29,400		\$29,400	\$29,400	
\$0	\$0	\$0	\$0	\$0	TRI AXLE TRUCKS	\$1,360,000	\$1,360,000	\$1,360,000		\$1,360,000	\$1,360,000	
\$124,484	\$45	\$0	\$45	\$45	TRUCK UPGRADES/REPURPOSE	\$128,200	\$128,200	\$128,200		\$128,200	\$128,200	
\$0	\$186,000	\$3,234	\$186,000	\$186,000	TRUCK, PAINT SUPPLY	\$0	\$0	\$0			\$0	
\$0	\$435,000	\$307,218	\$435,000	\$435,000	USED TRUCK CHASSIS	\$0	\$0	\$0			\$0	
\$0	\$500,000	\$349	\$500,000	\$500,000	VERONA VEHICLE STORAGE	\$0	\$0	\$0			\$0	
\$0	\$100,000	\$618	\$100,000	\$100,000	YORK CNG BUILDING UPGRADE	\$0	\$0	\$0			\$0	
\$22,521,985	\$37,465,723	\$3,330,841	\$37,474,553	\$37,474,553	<b>TOTAL PUBLIC WORKS, HIGHWAY &amp; TRANS</b>	<b>\$13,894,000</b>	<b>\$23,344,000</b>	<b>\$25,344,000</b>	<b>\$1,295,700</b>	<b>\$0</b>	<b>\$24,048,300</b>	
					<b>AIRPORT</b>							
(\$10,240,633)	\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0	
\$0	\$107,141	\$106,808	\$107,141	\$107,141	VIDEO STORAGE EQUIPMENT	\$0	\$0	\$0			\$0	
\$108,186	\$15,981	\$0	\$15,981	\$15,981	BUILDING DEMOLITION	\$0	\$0	\$0			\$0	
\$0	(\$474,981)	\$0	(\$474,981)	(\$474,981)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0	
\$0	\$459,000	\$0	\$459,000	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0			\$0	
\$1,261,967	\$12,006,580	(\$1,307)	\$12,006,580	\$12,006,580	COMBINED FEDERAL PROJECTS	\$5,488,000	\$5,488,000	\$5,488,000	\$5,488,000		\$5,488,000	
\$0	(\$12,826,580)	\$0	(\$12,826,580)	(\$12,826,580)	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,313,000)	(\$6,313,000)	(\$6,313,000)	(\$6,313,000)		(\$6,313,000)	
\$0	\$120,000	\$0	\$120,000	\$120,000	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0	\$0		\$0	\$0	
\$680,937	\$700,000	\$0	\$700,000	\$700,000	SNOW REMOVAL EQUIPMENT	\$825,000	\$825,000	\$825,000	\$825,000		\$825,000	
\$0	(\$200,000)	\$0	(\$200,000)	(\$200,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0		\$0	\$0	
\$0	\$200,000	\$0	\$200,000	\$200,000	MAINTENANCE ROOF REPLACEMENT	\$0	\$0	\$0		\$0	\$0	
\$40,000	\$4,460,000	\$4,260	\$4,460,000	\$4,460,000	EMPLOYEE PARKING LOT EXPANSION	\$0	\$0	\$0			\$0	
\$0	(\$18,352,108)	\$0	(\$18,352,108)	(\$18,352,108)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0	
\$757,045	\$13,892,108	\$0	\$13,892,108	\$13,892,108	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0	
\$0	\$451,300	\$0	\$451,300	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0	
\$0	\$4,796,861	\$0	\$4,796,861	\$4,796,861	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0	
\$0	(\$30,642,370)	\$0	(\$30,642,370)	(\$30,642,370)	FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000,000)	(\$20,000,000)	(\$20,000,000)		(\$20,000,000)	(\$20,000,000)	
\$137,917	\$24,166	\$0	\$24,166	\$24,166	IED PAGING SYSTEM UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$303,286	\$44,965	\$303,286	\$303,286	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0	
\$0	\$25,000,000	\$0	\$25,000,000	\$25,000,000	TERMINAL MODERNIZATION PROJECT	\$20,000,000	\$20,000,000	\$20,000,000		\$20,000,000	\$20,000,000	
\$0	\$66,757	\$0	\$66,757	\$66,757	TERMINAL REFURBISHMENT	\$0	\$0	\$0			\$0	
(\$7,254,581)	\$107,141	\$154,726	\$107,141	\$107,141	<b>TOTAL AIRPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
\$15,267,403	\$37,572,864	\$3,485,566	\$37,581,694	\$37,581,694	<b>TOTAL PUBLIC WORKS</b>	<b>\$13,894,000</b>	<b>\$23,344,000</b>	<b>\$25,344,000</b>	<b>\$1,295,700</b>	<b>\$0</b>	<b>\$24,048,300</b>	
\$49,861,300	\$201,089,218	\$18,805,934	\$201,098,048	\$201,098,048	<b>GRAND TOTAL</b>	<b>\$32,727,700</b>	<b>\$63,228,300</b>	<b>\$71,452,300</b>	<b>\$2,506,300</b>	<b>\$30,000</b>	<b>\$68,916,000</b>	

## VII.(b) PROJECT DETAIL SUMMARIES





**DANE COUNTY, WISCONSIN**



<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0	\$60,000					\$60,000
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$600,000					\$600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$25,000					\$25,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$685,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$685,000					\$685,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$685,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,000					\$5,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$5,000					\$5,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> County Clerk	<b>ORGANIZATION</b> County Clerk	<b>COMPLETED BY</b> Sherri Endres	<b>PHONE</b> 608-266-4121										
<b>PROJECT TITLE</b> Electionware Software & Hardware Upgrade		<b>PROJECT NO.</b> 19-060-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jun-19									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The current hardware and software supports 3G modems which is used for our voting machines to transmit election data. Verizon currently notified all users that they would no longer be supporting 3G and it would be necessary for everyone to upgrade to 4G. The hardware cost for three voting machines would be approximately \$1,000 plus the software upgrade and installation will be approximately \$6,000.00 for a grand total of \$7,000.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">3 Wireless 4G modems</td> <td data-bbox="1772 464 1963 495">\$ 1,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Updated software versions</td> <td data-bbox="1772 495 1963 526">1,400</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Network upgrade install</td> <td data-bbox="1772 526 1963 557">4,600</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 808 1963 852"><b>\$ 7,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	3 Wireless 4G modems	\$ 1,000	Updated software versions	1,400	Network upgrade install	4,600	<b>TOTAL</b>	<b>\$ 7,000</b>
PROJECT COMPONENTS (if applicable)	COST												
3 Wireless 4G modems	\$ 1,000												
Updated software versions	1,400												
Network upgrade install	4,600												
<b>TOTAL</b>	<b>\$ 7,000</b>												
<b>PROJECT JUSTIFICATION</b> In order for the voting machines and Electionware to function they must be upgraded.	<b>LOCATION</b> CCB Room 106A												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$7,000					\$7,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$7,000					\$7,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Consolidated Food Service	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> Consolidated Food Service Card Access System	<b>PROJECT NO.</b> 19-096-13	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will involve the installation of electric door controls and card access devices to six doors at the Consolidated Food Service building. The CFS Director will be able to issue and program access cards for employees and staff on site as well as monitor their movement.	<b>PROJECT COMPONENTS (if applicable)</b>  Card Access Electronic Door Controls		<b>COST</b>  20,000          <b>TOTAL</b> \$      20,000
<b>PROJECT JUSTIFICATION</b> Access to this facility has always been via a keyed lock system that makes it impossible to properly monitor which employees have keys, who is entering the facility and when. Some of the doors are not locked during the day which allows the occasional entry of unauthorized persons. Due to the nature of clients that receive services from CFS it is necessary to better control who can enter the facility and at what times. This system will allow all access to be logged and easily managed by the director from a central workstation. The efficiency and safety that is provided by moving forward with this project is essential to provide a proper work and service environment.	<b>LOCATION</b>  Dane County Consolidated Food Service 1000 East Verona Avenue Verona, WI 53593		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$20,000					\$20,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Administration Capital Projects	<b>COMPLETED BY</b> Chuck Hicklin	<b>PHONE</b> 266-4109
<b>PROJECT TITLE</b> Affordable Housing Development Fund	<b>PROJECT NO.</b> 15-096-07	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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 2015-2018. An RFP process will be used to award funding in 2019 as well.	<b>PROJECT COMPONENTS (if applicable)</b> County Contribution to Project		<b>COST</b> \$ 6,000,000  <b>TOTAL</b> <u>\$ 6,000,000</u>
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> The location of the individual projects will be determined through an RFP process.		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$9,000,000	\$6,000,000					\$15,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$9,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$9,000,000	\$6,000,000					\$15,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$9,000,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392														
<b>PROJECT TITLE</b> Automation Projects	<b>PROJECT NO.</b> 98-096-01R	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Apr-23														
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The automation projects account is used to fund a variety of Information Technology needs. These 2019 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, purchase software to monitor SQL servers, upgrade the payroll and financial systems and to upgrade some of the aging infrastructure in our computer rooms.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 501">Server Replacement</td> <td data-bbox="1772 467 1963 501">\$ 170,000</td> </tr> <tr> <td data-bbox="1062 501 1772 535">Parking System Update</td> <td data-bbox="1772 501 1963 535">45,000</td> </tr> <tr> <td data-bbox="1062 535 1772 570">Computer Room Upgrades</td> <td data-bbox="1772 535 1963 570">100,000</td> </tr> <tr> <td data-bbox="1062 570 1772 604">Payroll &amp; Financial System Upgrades</td> <td data-bbox="1772 570 1963 604">25,000</td> </tr> <tr> <td data-bbox="1062 604 1772 638">Software Licensing</td> <td data-bbox="1772 604 1963 638">10,000</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 808 1963 852"><b>\$ 350,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Server Replacement	\$ 170,000	Parking System Update	45,000	Computer Room Upgrades	100,000	Payroll & Financial System Upgrades	25,000	Software Licensing	10,000	<b>TOTAL</b>	<b>\$ 350,000</b>
PROJECT COMPONENTS (if applicable)	COST																
Server Replacement	\$ 170,000																
Parking System Update	45,000																
Computer Room Upgrades	100,000																
Payroll & Financial System Upgrades	25,000																
Software Licensing	10,000																
<b>TOTAL</b>	<b>\$ 350,000</b>																
<b>PROJECT JUSTIFICATION</b> <p>As the demand for IT services grows Dane County needs to expand the VMware and Citrix server farms to accommodate that growth.</p> <p>The parking system is currently running on an outdated database and needs upgrading.</p> <p>As the demand for IT services grows there is a need to increase capacity in our computer rooms, and replace aging computing instructor with newer more reliable computing infrastructure.</p> <p>The following upgrades to the Payroll &amp; Munis Financial system will be implemented along with software purchases for developers:          Time Management Self-Service system          Employee/ Manager Self-Service enhancements          Implementation of Munis Dashboard          Upgrade Munis Tyler Forms to new technology (Replaces Go Docs)          Redgate Source Control Licensing (5 Licenses)          Redgate SQL Compare ( 4 Licenses)</p>	<b>LOCATION</b> Room 524 210 MLK JR BLVD																

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000
<b>TOTAL EXPENDITURES</b>	<b>\$3,500,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$5,250,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$3,500,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$5,250,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$14,800	\$29,600	\$29,600	\$29,600	\$29,600	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Sam Olson	<b>PHONE</b> 283-2970
<b>PROJECT TITLE</b> Computer Equipment Replacement		<b>PROJECT NO.</b> 11-096-04	<b>BEGIN DATE</b> Apr-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project establishes replacement schedule funding for work stations, terminals, laptops, printers, and monitors.		<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>
		Laptops	100 \$ 60,000
		Monitors	300 30,200
		Workstations	20 12,550
		Printers	20 4,500
		Printers - Multifunction	8 39,000
		Terminals - Netstations	50 13,150
		SSD Drives	150 15,600
		<b>TOTAL</b>	<b>\$ 175,000</b>
<b>PROJECT JUSTIFICATION</b> 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.		<b>LOCATION</b> Various County Facilities	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,505,000</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,480,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,505,000</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,480,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$1,000	\$2,200	\$2,400	\$2,400	\$2,400	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392							
<b>PROJECT TITLE</b> Cyber Security Improvements		<b>PROJECT NO.</b> 17-096-11	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Apr-23						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will improve Dane County's defenses against all cyber threats both foreign and domestic. This includes hardware, software and user training.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Cyber Security Improvements</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 400,000</b></td> </tr> </table>			Cyber Security Improvements	\$	400,000	<b>TOTAL</b>		<b>\$ 400,000</b>
Cyber Security Improvements	\$	400,000								
<b>TOTAL</b>		<b>\$ 400,000</b>								
<b>PROJECT JUSTIFICATION</b> <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 systems, which are used to protect the citizens of Dane County and the county's financial system which is used 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>This project will fund the purchase of 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>		<b>LOCATION</b> Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,000,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$44,100	\$66,100	\$66,100	\$66,100	\$66,100	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Data Storage Upgrade	<b>PROJECT NO.</b> 13-096-05	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Apr-23						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> <p>For 2019, 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 project includes replacing aging Storage Area Networks(SANs) with newer technology and increasing the capacity of some of the newer existing SANs.</p>	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Storage Area Networks (SANs)</td> <td data-bbox="1772 467 1963 812">\$ 150,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 150,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Storage Area Networks (SANs)	\$ 150,000	<b>TOTAL</b>	<b>\$ 150,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Storage Area Networks (SANs)	\$ 150,000								
<b>TOTAL</b>	<b>\$ 150,000</b>								
<b>PROJECT JUSTIFICATION</b> <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 &amp; Email Archives (must keep for 7 years).        File Archive (some are kept indefinitely)        Register of Deeds documents        Sheriff: in-car videos, crime scene photos, audio files, incident reports, mug shots, documents, and computer forensic data.        Human Services: database data, reports, financial data        Employee photos, Medical Examiner photos and reports        Financial system data &amp; Land Information data, 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>	<b>LOCATION</b> Room 524 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,175,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,125,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,175,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,125,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$10,700	\$24,900	\$28,400	\$28,400	\$28,400	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Disaster Recovery Site	<b>PROJECT NO.</b> 14-096-09	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Apr-23						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This 2019 project will build on the investment made in the 2017 and 2018 Capital Budgets to continue to build out the Disaster Recovery site at the East District Campus.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Disaster Recovery Site</td> <td data-bbox="1772 467 1963 812">\$ 350,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 350,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Disaster Recovery Site	\$ 350,000	<b>TOTAL</b>	<b>\$ 350,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Disaster Recovery Site	\$ 350,000								
<b>TOTAL</b>	<b>\$ 350,000</b>								
<b>PROJECT JUSTIFICATION</b> <p>The construction of the computer room and network racks is complete and 911 has deployed a backup 911 center at the site, which is also used for training. The Division of Information Management has deployed the core networking at the site which will be built upon during the rest of 2018 and 2019 with the goal of having a functional backup site sometime in 2019.</p> <p>This project will create a fully redundant computer room for both 911 and DIM that can be up and operational in a matter of hours should a disaster happen that renders the computer room in the CCB unusable.</p>	<b>LOCATION</b> East District Campus Luds Lane, McFarland, WI 53558								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$525,000	\$350,000					\$875,000
<b>TOTAL EXPENDITURES</b>	\$525,000	\$350,000	\$0	\$0	\$0	\$0	\$875,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$525,000	\$350,000					\$875,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$525,000	\$350,000	\$0	\$0	\$0	\$0	\$875,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$24,400	\$24,400	\$24,400	\$24,400	\$24,400	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392
<b>PROJECT TITLE</b> Fiber Network Connections	<b>PROJECT NO.</b> 14-096-08	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Apr-23
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will build on the investment made from 2014-2018 to connect all Dane County facilities using a fiber optic network Infrastructure.	<b>PROJECT COMPONENTS (if applicable)</b> Fiber Network Connections		<b>COST</b> \$ 150,000  <b>TOTAL</b> \$ 150,000
<b>PROJECT JUSTIFICATION</b> 'This project has connected the following facilities to our fiber network since it began in 2014: EDC Landfill, EDC Cleansweep, EDC Highway, EDC Medical Examiner, EDC 911, EDC DR Site, HS Badger Prairie Health Care Center, HS South Madison, HS Northport, HS ADRC, HS Job Center, Zoo, Airport, Fen Oak, AEC, Sheriff Ferris Center, Highway Ramp, Highway ADMIN, and Atwood Juvenile Shelter. For 2019 this project will connect the remaining smaller facilities to the fiber network and continue the construction of redundant divergent paths for other facilities. Redundant divergent paths are necessary in order to prevent downtime due to a path being inaccessible because of the path being inadvertently cut or the result of some other malfunction.  This project dramatically increases the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will reduce operating costs by eliminating the lease payments paid to AT&T, and other telecom providers. Network reliability will also increase resulting in increased productivity of network users.	<b>LOCATION</b> EDC -Landfill & Cleansweep EDC - Highway Garage and Medical Examiner EDC - 911 & Disaster Recover Site HS - Badger Prairie Health Care Clinic HS - South Madison HS - Northport HS - ADRC HS - Job Center Zoo Airport Fen Oak Alliant Energy Center Ferris Center Highway Ramp Atwood Juvenile Shelter Higway Admin		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,850,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,850,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Network Infrastructure Upgrade	<b>PROJECT NO.</b> 13-096-04	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Apr-23						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will build on the investments made in 2013-2018 to upgrade Dane County's Network Infrastructure. These upgrades replace old wiring, routers and switches to improve the performance and reliability of the network.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Routers, switches, wiring</td> <td data-bbox="1772 467 1963 812">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 854"><b>\$ 200,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Routers, switches, wiring	\$ 200,000	<b>TOTAL</b>	<b>\$ 200,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Routers, switches, wiring	\$ 200,000								
<b>TOTAL</b>	<b>\$ 200,000</b>								
<b>PROJECT JUSTIFICATION</b> <p>Some of the routers and switches used in the Dane County Facilities (campus) are over 5 years old and cannot keep up with the demand of today's computing environments. Finding parts for some of the older equipment has become problematic and sometimes results in downtime for an entire floor or building.</p> <p>This project will improve the reliability, maintainability and performance of the campus network, resulting in higher productivity for Dane County staff and stakeholders.</p> <p>In 2019 the following facilities will be upgraded:</p> <p>Human Services Northport Public Safety Building</p>	<b>LOCATION</b> City-County Building Human Services Northport Public Safety Building Sheriff Training Center Courthouse								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,300,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,300,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,300,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,300,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Nick Bubb	<b>PHONE</b> 266-8477
<b>PROJECT TITLE</b> Complete Website Redesign		<b>PROJECT NO.</b> 16-096-10	<b>BEGIN DATE</b> Jan-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request funds the second phase of the website redesign project		<b>PROJECT COMPONENTS (if applicable)</b> IT Consulting	<b>COST</b> \$ 145,000
		<b>TOTAL</b>	<b>\$ 145,000</b>
<b>PROJECT JUSTIFICATION</b> The 2016 Capital Budget allocated \$300,000 to redesign the main county webpage (www.countyofdane.com). The project has since evolved to include County Departments. This request would fund the second phase of the project.		<b>LOCATION</b> Dane County Department Websites	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$300,000	\$145,000					\$445,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$145,000					\$445,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$300,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> BPNN Rooftop HVAC Unit Replacement	<b>PROJECT NO.</b> 19-096-10	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will replace the RTU at the old BPHCC Administration Building. New RTU controls will be installed and cabled to the new Niagara BAS system that is running the building's boilers and hot water reheat loop. This system currently is found on the main virtual machine for Niagara based BAS systems under Dane County Facilities Management/Department of Administration.	<b>PROJECT COMPONENTS (if applicable)</b>  Rooftop HVAC unit with controls and installation		<b>COST</b>          TOTAL      \$      160,000
<b>PROJECT JUSTIFICATION</b> The RTU was installed during original construction in 1998 and has run non-stop on an obsolete JCI-PMI Metasys system ever since. Over the years this system has suffered a great deal of abuse with the demolition of the old hospital and construction of the new facility. Facilities Management kept the coils as clean as possible with regular maintenance but the amount of airborne dust and dirt really compromised efficiency. The system was virtually abandoned with no maintenance for three years post construction as its future was in question. New tenants (Badger Prairie Needs Network) have moved in and the system has been very troublesome with numerous compressor failures and poor control as a stand alone building. They have added a kitchen, which has caused a great deal of additional load to the unit that it is ill-equipped to handle due to its age and history. A new, properly-sized unit should be installed with controls integrated to the Niagara system via BACNET to provide the building with proper conditioning.	<b>LOCATION</b>  Badger Prairie Needs Network (old BPHCC Admin building) 1200 East Verona Avenue Verona, WI 53593		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$160,000					\$160,000
<b>TOTAL EXPENDITURES</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$160,000					\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Joe Kroll	<b>PHONE</b> 266-4171								
<b>PROJECT TITLE</b> City-County Building 4th Floor Improvements	<b>PROJECT NO.</b> 19-096-14	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The project is to consolidate the secure entrances for the County Executive and Corporation Counsel as well as the Department of Administration and Employee Relations. The project also includes updates to the configuration of these four office spaces.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 505 1772 535">Project Design</td> <td data-bbox="1772 505 1963 535">35,000</td> </tr> <tr> <td data-bbox="1062 586 1772 617">Construction</td> <td data-bbox="1772 586 1963 617">915,000</td> </tr> <tr> <td data-bbox="1062 813 1772 854" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 813 1963 854"><b>\$ 950,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Project Design	35,000	Construction	915,000	<b>TOTAL</b>	<b>\$ 950,000</b>
PROJECT COMPONENTS (if applicable)	COST										
Project Design	35,000										
Construction	915,000										
<b>TOTAL</b>	<b>\$ 950,000</b>										
<b>PROJECT JUSTIFICATION</b> This project is necessary to provide long needed updates to the configuration of these 4th floor offices, providing secure entrances maximize safety and security of staff while also increasing operational efficiency and aesthetic value.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$950,000					\$950,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$950,000					\$950,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> City-County Building Automation Controls Upgrade	<b>PROJECT NO.</b> 19-096-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will replace all of the original, now obsolete local controllers for mechanical systems in the CCB. New, freely programmable Niagara-based BACNET controllers will be installed along with new communication wire to replace all N2 communications in the facility.	<b>PROJECT COMPONENTS (if applicable)</b>  Purchase/installation of BACNET programmable system controllers		<b>COST</b>  390,000  <hr/> <b>TOTAL</b> \$      390,000
<b>PROJECT JUSTIFICATION</b> There are nine major building systems and sixty-six VAV controllers in the C-CB that are obsolete and no longer supported by the original contractor. There are no software upgrades or database backups that can be done in the event of a failure so removal and replacement is the best long term option. The current controllers are integrated with a special driver that communicates in the N2 language that is no longer supported. Over the years, our N2 drivers have caused a great deal of problems with equipment downtime and viable replacements have become extremely costly. Replacing these devices with an open controller with BACNET protocol will allow for long term support without any special integrations into our already established Niagara system and virtual machine. Service will be available and future software upgrades could be done system-wide without exceptions due to non-compatible devices. Critical building systems will no longer be at risk of long-term failures and costly down time.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$390,000					\$390,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$230,900					\$230,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$159,100					\$159,100
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> City-County Building Exterior Joint Replacement	<b>PROJECT NO.</b> 19-096-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves removing the old caulking and foreign material from between precast panels that make up the CCB exterior cladding. The panel joints will then be prepped for the installation of two courses of backer rod and a silicone-based caulk.	<b>PROJECT COMPONENTS (if applicable)</b>  Removal of old caulking and material, surface prep, backer rod and new caulk.		<b>COST</b>  1,100,000  <hr/> <b>TOTAL</b> \$    1,100,000
<b>PROJECT JUSTIFICATION</b> The City County Building was constructed in 1955 with an expansion in 1983. The original caulk joints on both vintage of construction are in extremely poor condition and in some cases non-existent due to complete degradation of the material over time. In many panels there are large open gaps that allow for air and water infiltration as well as insects and other pests. By eliminating these large gaps in the building envelope the County would save energy, stem structure degradation and control moisture along with stopping potential negative effects of water infiltration.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,100,000					\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$651,200					\$651,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$448,800					\$448,800
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350						
<b>PROJECT TITLE</b> City-County Building Floor Cleaning Machine	<b>PROJECT NO.</b> 19-096-11	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Facilities Management has tested numerous floor cleaning machines to replace the existing machine that is well past its useful life. This current machine was purchased in a used condition over ten years ago and is now a liability due to the fact that it uses a gasoline engine to clean an indoor area, does a poor job of cleaning and is not mechanically sound. The purchase of a new floor machine should provide Dane County with ten years of reliable cleaning for the parking garages of the City County Building, Public Safety Building and Dane County Courthouse.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 459">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 459">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 548 1772 573">Floor Cleaning Machine</td> <td data-bbox="1772 548 1963 573">35,000</td> </tr> <tr> <td data-bbox="1062 816 1772 841" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 816 1963 841" style="text-align: right;"><b>\$ 35,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Floor Cleaning Machine	35,000	<b>TOTAL</b>	<b>\$ 35,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Floor Cleaning Machine	35,000								
<b>TOTAL</b>	<b>\$ 35,000</b>								
<b>PROJECT JUSTIFICATION</b> The CCB garage has seen some changes that require the purchase of a new floor machine. A gas detection system was installed five years ago and the existing machine using a gas engine has caused issues with this system indicating a trouble condition due to high concentrations of CO and NO2. A new machine will run on battery power and produce no fumes. This will be much safer for staff and operation will not send trouble messages to the buildings fire protection system since there is no combustion. The garage is currently under construction with an epoxy floor coating being installed that will need to be maintained to keep its integrity. The existing machine does a poor job of cleaning and is in need of repair frequently. The purchase of a new machine will allow staff to follow a routine cleaning schedule.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000					\$35,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,700					\$20,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$14,300					\$14,300
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> City-County Building Locker Room Expansion	<b>PROJECT NO.</b> 19-096-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will expand the current locker room/restroom facilities on the basement level of the CCB. The womens locker room will expand to occupy the entire space that is currently serving both the men and women. The mens locker room will move to occupy the space that is currently being used for lightbulb storage and the Facilities Management break room.	<b>PROJECT COMPONENTS (if applicable)</b>  Expansion of Locker Room Facilities		<b>COST</b>          <b>TOTAL</b> \$      462,000
<b>PROJECT JUSTIFICATION</b> Increased usage of the locker room facilities over the years has been the driving force behind this project. As more staff are biking to work, running on breaks and/or participating in wellness activities, larger facilities have become necessary. The current locker rooms only have one shower stall, which can create a backlog of people looking to get back to work in a timely fashion but having to wait for an opening to clean up. Lockers in the women's facility are nearly full and demand continues to rise. Improved ventilation will dissipate odors more efficiently and increase comfort by keeping temperatures and humidity in check.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$462,000					\$462,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$462,000	\$0	\$0	\$0	\$0	\$462,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$273,500					\$273,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$188,500					\$188,500
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$462,000	\$0	\$0	\$0	\$0	\$462,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> CCB MPD Central District Duct Cleaning	<b>PROJECT NO.</b> 19-096-08	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will clean all of the supply and return duct in the Madison Police central district office area that is served by AH-1. This project will also encapsulate all of the duct liner that is located in the VAV boxes and diffuser grilles.	<b>PROJECT COMPONENTS (if applicable)</b>  Clean duct mains and encapsulate VAVs and diffusers.		<b>COST</b>  75,000  <b>TOTAL</b> \$      75,000
<b>PROJECT JUSTIFICATION</b> The ground floor area of the CCB occupied by the Madison Police Department has had issues with particulates being emitted from the supply diffusers for the last 25 years or more. The major source of the contamination was originally attributed to the old VAV system installed in 1967. The space was remodeled 10-12 years ago and conditions originally seemed to improve, but within the last year complaints have really increased and the City safety coordinator is heavily involved with this issue. Testing on the materials has been done but nothing conclusive has been found. The main duct trunks were never replaced in the remodel and have not been cleaned since they were installed in 1967. This project will clean all of the duct mains along with the encapsulation of the vav's and diffusers, which should eliminate the source of the particulates.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$75,000					\$75,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,400					\$44,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,600					\$30,600
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> City-County Building Metal Pan Ceiling removal and replacement	<b>PROJECT NO.</b> 19-096-05	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Remove existing CCB metal pan ceiling on ground and first floors. Install grid and acoustical ceiling tiles and upgrade lighting where not already done.	<b>PROJECT COMPONENTS (if applicable)</b>  Removal of existing metal pan ceiling and installation of grid and acoustical ceiling tiles.		<b>COST</b>  144,000          <b>TOTAL</b> \$     144,000
<b>PROJECT JUSTIFICATION</b> During the course of remodeling projects on the ground and first floors of the CCB, some sections of the old metal pan ceiling have been replaced by a grid and tile system but the remaining metal pan was not replaced. It is in bad shape from the constant removal and re-installation process for wiring, duct runs, and water line install that has occurred on various projects. The old pan ceiling is obsolete, unsightly and difficult to work with. The material used for insulation in these pans is in a state of deterioration, spreading dirt and particulates whenever tiles need to be removed for any reason. Replacing the metal pan ceiling would give the ground and first floors a consistent, clean appearance. Existing tiles foul the air upon repeated removal and reinstallation, so having them permanently replaced would make future remodeling, wiring, maintenance and troubleshooting much less time consuming and cleaner.  Remaining lighting upgrades would also be done at the same time with County electrical staff.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$144,000					\$144,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$85,200					\$85,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$58,800					\$58,800
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> City-County Building Planter/Retaining Wall Restoration	<b>PROJECT NO.</b> 19-096-06	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The blocks that form the planters near the C-CB front entrance steps are displaced and this project will rebuild the planters to the original condition. The block retaining wall along Wilson St is also displaced and needs to be rebuilt and fortified to restore the original look and structural integrity.	<b>PROJECT COMPONENTS (if applicable)</b>  Marble block wall and planter restoration		<b>COST</b>  160,000  <hr/> <b>TOTAL</b> \$      160,000
<b>PROJECT JUSTIFICATION</b> The large black marble blocks that make up the retaining wall and flower planters in the front of the City County Building have moved dramatically over the last 60 years and are in need of being reset. These structures are a defining characteristic of the CCB but years of frost heaving and porous joints have pushed the blocks out of their original locations making them look very unkept and less attractive than they should. This project will set the blocks back in their original locations and the joints will be recaulked and planters properly lined to prevent moisture from getting between the blocks and moving them in the future.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$160,000					\$160,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$94,700					\$94,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$65,300					\$65,300
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> City-County Building Remote Drop System	<b>PROJECT NO.</b> 19-096-03	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves the installation of code-compliant life safety hardware to the rooftops to allow for window cleaning and other building maintenance procedures that require suspended access.	<b>PROJECT COMPONENTS (if applicable)</b>  Installation and certification of Remote Drop System hardware		<b>COST</b>  225,000  <hr/> <b>TOTAL</b> \$      225,000
<b>PROJECT JUSTIFICATION</b> In 2017, OSHA adopted a new code 1910.132 that set new requirements for remote drop systems to be supplied by building owners. Systems will consist of proper anchors, guardrails and other building specific hardware that needs to be inspected and tested annually. This system will also need initial certification as well as recertification every ten years.  Without this remote drop system in place there will be no economical way for routine window cleaning or maintenane to be done. Any work would have to be done from the street level wiith very large and extremely costly boom lifts, and would also require lane closures to complete. A site assessment has been completed with drawings and specifications to follow.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$225,000					\$225,000
<b>TOTAL EXPENDITURES</b>	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$133,200					\$133,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$91,800					\$91,800
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities-Capital Projects	<b>COMPLETED BY</b> Melinda Pierson	<b>PHONE</b> 266-4427						
<b>PROJECT TITLE</b> Child Support Office Remodel	<b>PROJECT NO.</b> 19-096-18	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Remodel of interior space in the Child Support office to provide necessary office space for staff.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Remodel Child Support Office</td> <td data-bbox="1772 462 1963 812">45,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 45,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remodel Child Support Office	45,000	<b>TOTAL</b>	<b>\$ 45,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Remodel Child Support Office	45,000								
<b>TOTAL</b>	<b>\$ 45,000</b>								
<b>PROJECT JUSTIFICATION</b> Due to state mandated e-filing requirements and the County's sustainability initiatives, the Child Support Agency's need for paper file storage space has significantly reduced. At the same time, the Agency is facing a shortage of office space due to staffing and training needs. Remodeling the current paper file storage space will allow the Agency to add additional work stations for staff, and convert a portion of the space into a separate training room.	<b>LOCATION</b>  Dane County Corporation Counsel 210 Martin Luther King Jr. Blvd Madison, WI 53703								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$45,000					\$45,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Capital Projects	<b>COMPLETED BY</b> Nick Bubb	<b>PHONE</b> 266-8477							
<b>PROJECT TITLE</b> Courthouse Duress System		<b>PROJECT NO.</b> 19-096-16	<b>BEGIN DATE</b>	<b>END DATE</b>						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request upgrades the Courthouse's duress alarm system		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Duress Alarm System</td> <td data-bbox="1772 462 1963 812">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 75,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Duress Alarm System	\$ 75,000	<b>TOTAL</b>	<b>\$ 75,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Duress Alarm System	\$ 75,000									
<b>TOTAL</b>	<b>\$ 75,000</b>									
<b>PROJECT JUSTIFICATION</b> The Dane County Courthouse needs to update its Duress Alarm System. This request funds a replacement system to provide greater safety and security to courthouse employees.		<b>LOCATION</b> Dane County Courthouse								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$75,000					\$75,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> Dane County Courthouse Remote Drop System	<b>PROJECT NO.</b> 19-096-09	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves the installation of code-compliant life safety hardware to the rooftops to allow for window cleaning and other building maintenance procedures that require suspended access.	<b>PROJECT COMPONENTS (if applicable)</b>  Installation and certification of Remote Drop System hardware		<b>COST</b>  150,000  <hr/> <b>TOTAL</b> \$     150,000
<b>PROJECT JUSTIFICATION</b> In 2017, OSHA adopted a new code 1910.132 that set new requirements for remote drop systems to be supplied by building owners. Systems will consist of proper anchors, guardrails and other building specific hardware that needs to be inspected and tested annually. This system will also need initial certification as well as recertification every ten years.  Without this remote drop system in place there will be no economical way for routine window cleaning or maintenane to be done. Any work would have to be done from the street level wiith very large and extremely costly boom lifts, and would also require lane closures to complete. A site assessment has been completed with drawings and specifications to follow.	<b>LOCATION</b>  Dane County Courthouse 215 South Hamilton Street Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
<b>TOTAL EXPENDITURES</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> Dane County Courthouse Roof Replacement	<b>PROJECT NO.</b> 19-096-07	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves the replacement of the existing bonded roof membrane along with the rigid insulation beneath. Improved flashing detail at parapet wall will decrease possibility of failure and prevent infiltration of moisture much more effectively than the existing system.	<b>PROJECT COMPONENTS (if applicable)</b>  Replace roof membrane and insulation.		<b>COST</b>  800,000  <b>TOTAL</b> \$      800,000
<b>PROJECT JUSTIFICATION</b> The courthouse was built in 2005 and the insulation and membrane are showing significant signs of failure. The bonded roof has a rigid insulation below that will feel solid when the integrity is not compromised. The current condition of the insulation is very poor as roughly 50% feels soft and the bonding is beginning to fail. Insulation failure will lead to excessive heat loss in cooler months and higher utility costs to maintain conditions within the occupied spaces. Continued failure will eventually lead to more movement of the membrane, which will cause joints to pull apart and leaks to the spaces below. A poor flashing detail was used on the parapet joint during construction and this project will correct that by cutting in a reglet joint and properly flashing the seam to prevent any moisture from infiltrating the roofing system. Insulation will be replaced entirely to restore proper heat loss barrier.	<b>LOCATION</b>  Dane County Courthouse 215 South Hamilton Street Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$800,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> TBD	<b>COMPLETED BY</b> Chuck Hicklin	<b>PHONE</b> 266-4109				
<b>PROJECT TITLE</b> District Attorney Remodeling		<b>PROJECT NO.</b>	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-21			
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  The District Attorney's Office is exploring adjustment, reallocation and remodeling of it space in the Dane County Courthouse. This funding would allow the development of detailed plans and specifications along with a detailed estimate of the costs.		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Planning &amp; Design</td> <td style="width: 20%; text-align: right;">\$ 60,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 60,000</b></td> </tr> </table>		Planning & Design	\$ 60,000	<b>TOTAL</b>	<b>\$ 60,000</b>
Planning & Design	\$ 60,000						
<b>TOTAL</b>	<b>\$ 60,000</b>						
<b>PROJECT JUSTIFICATION</b>		<b>LOCATION</b>  Dane County Courthouse.					

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$60,000					\$60,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities-Capital Projects	<b>COMPLETED BY</b> Sherri Endres	<b>PHONE</b> 608-266-4121
<b>PROJECT TITLE</b> Election Room Upgrade		<b>PROJECT NO.</b> 19-096-17	<b>BEGIN DATE</b> Jan-18
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The election room is in need of physical improvements in order to minimize the destruction of critical election equipment infrastructure. Specifically the room has been subject to flooding from juvenile detention which could disrupt the election process countywide. Some physical improvements are also needed to improve security from entry and cyber intrusions.		<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b> \$ 50,000
		<b>TOTAL</b>	<b>\$ 50,000</b>
<b>PROJECT JUSTIFICATION</b> The county is responsible for preparing for all elections which includes coding, ballots and rendering all election results accurately and timely. In order to ensure that those requirements can be met steps must be made to make our physical location as protected as possible.		<b>LOCATION</b> CCB, ROOM 106A	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,000					\$50,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities-Capital Projects	<b>COMPLETED BY</b> Bill Hanna	<b>PHONE</b> 242-6431
<b>PROJECT TITLE</b> NPO Window Replacement	<b>PROJECT NO.</b> 19-096-20	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Each complete window unit consists of 3 sets of sliding aluminum frame windows and 3 stationary aluminum frame windows, with a total measurement of approx. 113" by 190". Six faulty window units have been identified on the 2nd floor and six faulty units on 1st floor of the Northport building.	<b>PROJECT COMPONENTS (if applicable)</b> Windows (12)		<b>COST</b> \$ 120,000
		<b>TOTAL</b>	<b>\$ 120,000</b>
<b>PROJECT JUSTIFICATION</b> When experiencing heavy rains these windows leak. This makes the offices and supervised visitation room at these location unusable. Replacing windows will create needed office space.	<b>LOCATION</b> NPO 1st Floor Southwest Side (6) NPO 2nd Floor Southwest Side (6)  Northport Office 1202 Northport Drive Madison WI 53704-2020		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$120,000					\$120,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE							\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities-Capital Projects	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> PSB Shower Replacement		<b>PROJECT NO.</b> 13-096-09	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding to replace shower water pans on the 3rd floor of the Public Safety Building (PSB) in Pods 3A and 3K due to leakage.  Prior funding approved in 2018, in the amount of \$430,000, replaced showers on the 4th floor of the PSB, 4 C/E and 4 G/I.		<b>PROJECT COMPONENTS (if applicable)</b>  <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;">PSB Shower Replacement</td> <td style="text-align: right;">\$ 115,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 115,000</b></td> </tr> </tbody> </table>			COST	PSB Shower Replacement	\$ 115,000	<b>TOTAL</b>	<b>\$ 115,000</b>
	COST								
PSB Shower Replacement	\$ 115,000								
<b>TOTAL</b>	<b>\$ 115,000</b>								
<b>PROJECT JUSTIFICATION</b> Leaking shower water pans in Pods 3A and 3K of the PSB require replacement due to leaks resulting from shower water pan cracks or tears in the pan membrane. The only repair option is to replace the shower pan. A cracked or damaged water pan that leaks will continue to leak, regardless of efforts to seal the crack or damage.  Leaks tend to grow over time if not addressed, causing mold and extensive damage to infrastructure, resulting in costly repairs.		<b>LOCATION</b>  Dane County Sheriff's Office Public Safety Building 115 West Doty Street Madison, WI 53703							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$430,000	\$115,000					\$545,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$430,000	\$115,000	\$0	\$0	\$0	\$0	\$545,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$430,000	\$115,000					\$545,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$430,000	\$115,000	\$0	\$0	\$0	\$0	\$545,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities-Capital Projects	<b>COMPLETED BY</b> Kerry Widish	<b>PHONE</b> 266-4288				
<b>PROJECT TITLE</b> Space Renovation for ATIP	<b>PROJECT NO.</b> 19-096-19	<b>BEGIN DATE</b> January, 2019	<b>END DATE</b> May, 2019				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Renovate the shelled in courtroom 5C in the Courthouse to relocate the six Alternatives to Incarceration Program staff from the City-County Building to the courthouse. See separate conceptual design.	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 325,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 325,000
	COST						
TOTAL	\$ 325,000						
<b>PROJECT JUSTIFICATION</b> Due to the space in the Courthouse, when it was built, there was a decision to leave the Clerk of Court's ATIP office in the City-County Building. There have been many security issues due to the nature of the clients served over the years. It was agreed that relocating to the Courthouse will provide additional security for the staff. In addition, this will provide additional space in the City-County Building to accommodate other departments needs.	<b>LOCATION</b> Clerk of Courts Dane County Courthouse, 5C 215 S. Hamilton Street Madison WI 53703						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$8,300					\$8,300
ARCHITECTURAL SERVICES	\$0	\$22,100					\$22,100
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$276,000					\$276,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$18,600					\$18,600
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$325,000					\$325,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Todd Draper	<b>PHONE</b> 266-4350
<b>PROJECT TITLE</b> Purchase of Truck for Facilities Management	<b>PROJECT NO.</b> 19-096-12	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request will allow Facilities Management to update their fleet of vehicles by sending the 2000 GMC Sonoma to auction. The purchase of a new vehicle for the maintenance crew will keep the number of fleet vehicles the same and give a reliable source of transportation to maintain numerous buildings throughout the county.	<b>PROJECT COMPONENTS (if applicable)</b>  1/4 ton truck, Ford Ranger or similar		<b>COST</b>  30,000  <hr/> <b>TOTAL</b> \$      30,000
<b>PROJECT JUSTIFICATION</b> The current vehicle is a 2000 GMC Sonoma and has 76,526 very hard miles on it. Over the years it has been used for hauling salt and sand for snow removal. It also was equipped with an oversize plow with external hydraulics which put a huge amount of weight on the front end . As a result the truck has numerous steering issues that need to be repaired and the ABS light does come on fairly regularly. The drivers side floorboard has rusted all the way through and has been patched once. The tailgate and box are extemely rusted due to hauling salt for long periods of time and the gate is non functional.  The addition of a larger skidsteer loader last year will assure that the new vehicle will not be used for plowing and prolong its life. It will be used to haul bag salt for parking lot and sidewalk maintenance in winter. The rest of the year it will provide repair workers reliable transportation to/from County facilities.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Medical Examiner	<b>ORGANIZATION</b> Medical Examiner Capital	<b>COMPLETED BY</b> Barry Irmen	<b>PHONE</b> 284-6000																
<b>PROJECT TITLE</b> Morgue Equipment	<b>PROJECT NO.</b> 14-330-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Acquire essential equipment required for efficient operations in the Medical Examiner's office morgue area.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 503">1</td> <td data-bbox="1163 467 1772 503">Microscope for pathologist</td> <td data-bbox="1772 467 1873 503">32,000</td> <td data-bbox="1873 467 1963 503">\$ 32,000</td> </tr> <tr> <td data-bbox="1062 503 1163 539">2</td> <td data-bbox="1163 503 1772 539">Hydraulic Autopsy Carts</td> <td data-bbox="1772 503 1873 539">4,500</td> <td data-bbox="1873 503 1963 539">9,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 818 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 818 1963 852" style="border-top: 1px solid black;">\$ 41,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Microscope for pathologist	32,000	\$ 32,000	2	Hydraulic Autopsy Carts	4,500	9,000	<b>TOTAL</b>			\$ 41,000
PROJECT COMPONENTS (if applicable)		COST																	
1	Microscope for pathologist	32,000	\$ 32,000																
2	Hydraulic Autopsy Carts	4,500	9,000																
<b>TOTAL</b>			\$ 41,000																
<b>PROJECT JUSTIFICATION</b> <p><b>Microscope:</b>          The 4th pathologist needs a microscope to complete histology studies. The current used microscope does not allow for connection to a workstation or the ability to share photo-micrographs with other physicians, which is important for consulting purposes.</p> <p>The proposed microscope has a camera and is attached to the pathologist's work station as sharing these instruments is not practical as they are attached to workstations in individual physician offices. Sharing an instrument like this will reduce productivity between doctors which is not desirable.</p> <p><b>Hydraulic Autopsy Cart (2):</b>          As the Medical Examiner's Office hires physicians of different stature, the current standard, non-adjustable autopsy table is not workable. The ability to adjust an autopsy table height even slightly will assist in reducing strain on physicians and morgue technicians. It will also eliminate the need to have physicians standing on step stools during the autopsy procedure.</p>	<b>LOCATION</b> <p>Dane County Medical Examiner's Office          3111 Luds Lane          McFarland, WI 53558</p>																		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$72,500	\$41,000					\$113,500
<b>TOTAL EXPENDITURES</b>	<b>\$72,500</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,500</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$72,500	\$41,000					\$113,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$72,500</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,500</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$130,000	\$35,000					\$165,000
<b>TOTAL EXPENDITURES</b>	<b>\$130,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$130,000	\$35,000					\$165,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$130,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Medical Examiner	<b>ORGANIZATION</b> Medical Examiner Capital	<b>COMPLETED BY</b> Barry Irmen	<b>PHONE</b> 284-6000																																
<b>PROJECT TITLE</b> Tablets	<b>PROJECT NO.</b> 19-330-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase of 22 Tablets and requisite accessories. Life span 3 - 4 years.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1770 464"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1770 433 1963 464"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 505">22</td> <td data-bbox="1163 464 1688 505">Tablets</td> <td data-bbox="1688 464 1770 505">1,500</td> <td data-bbox="1770 464 1963 505">\$ 33,000</td> </tr> <tr> <td data-bbox="1062 505 1163 545">22</td> <td data-bbox="1163 505 1688 545">Protective Cases</td> <td data-bbox="1688 505 1770 545">100</td> <td data-bbox="1770 505 1963 545">2,200</td> </tr> <tr> <td data-bbox="1062 545 1163 586">22</td> <td data-bbox="1163 545 1688 586">Pro- Pen/Stylus</td> <td data-bbox="1688 545 1770 586">135</td> <td data-bbox="1770 545 1963 586">2,970</td> </tr> <tr> <td data-bbox="1062 586 1163 626">22</td> <td data-bbox="1163 586 1688 626">Mouse</td> <td data-bbox="1688 586 1770 626">85</td> <td data-bbox="1770 586 1963 626">1,870</td> </tr> <tr> <td data-bbox="1062 626 1163 667">22</td> <td data-bbox="1163 626 1688 667">Screen Protector</td> <td data-bbox="1688 626 1770 667">30</td> <td data-bbox="1770 626 1963 667">660</td> </tr> <tr> <td data-bbox="1062 667 1163 708">22</td> <td data-bbox="1163 667 1688 708">Software Licensing - DIM</td> <td data-bbox="1688 667 1770 708">463</td> <td data-bbox="1770 667 1963 708">10,200</td> </tr> <tr> <td colspan="2" data-bbox="1062 813 1770 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1770 813 1850 852"><b>\$</b></td> <td data-bbox="1850 813 1963 852"><b>50,900</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		22	Tablets	1,500	\$ 33,000	22	Protective Cases	100	2,200	22	Pro- Pen/Stylus	135	2,970	22	Mouse	85	1,870	22	Screen Protector	30	660	22	Software Licensing - DIM	463	10,200	<b>TOTAL</b>		<b>\$</b>	<b>50,900</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																																	
22	Tablets	1,500	\$ 33,000																																
22	Protective Cases	100	2,200																																
22	Pro- Pen/Stylus	135	2,970																																
22	Mouse	85	1,870																																
22	Screen Protector	30	660																																
22	Software Licensing - DIM	463	10,200																																
<b>TOTAL</b>		<b>\$</b>	<b>50,900</b>																																
<b>PROJECT JUSTIFICATION</b> <p>The Medical Examiner's Office is working with the Department of Information Management to rewrite an out-of-date case management system originally put on line in 2000. This system is an MS Access based program that is no longer stable due to the amount of information stored in the system.</p> <p>The new system is planned to be windows-based and will allow for simplified entry of cases from the field and access to cases by investigators in the field, making their time more productive. Medicolegal Investigators (MLI) are expected to provide case updates on unscheduled but paid time outside their normal duty shifts. This will allow for that access on a more consistent basis and reduce non-productive time or the time investigators spend gaining access from personal devices which is less desirable.</p> <p>The goal is to allow better communication between the MLI and the case management system without involving others that may or may not be in the office, and to allow doctors to have a better understanding of a scene when needed through remote camera capabilities with the new devices.</p>	<b>LOCATION</b> <p>Dane County Medical Examiner's Office          3111 Luds Lane          McFarland, WI 53558</p>																																		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,900					\$50,900
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,900</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,900					\$50,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,900</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> District Attorney	<b>ORGANIZATION</b>	<b>COMPLETED BY</b> Heather Guenther	<b>PHONE</b> 608-266-4211
<b>PROJECT TITLE</b> Computer Equipment	<b>PROJECT NO.</b> 19-351-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase new monitors for the staff and purchase multiple tablets for use in court.	<b>PROJECT COMPONENTS (if applicable)</b> 200 Monitors at \$150 each 15 Tablets at \$1000 each		<b>COST</b> \$ 30,000 15,000  <b>TOTAL</b> \$ 45,000
<b>PROJECT JUSTIFICATION</b> Many other departments in the county are upgrading their computer monitors to a larger size and we request this upgrade too so we can better utilize the functions of Windows 10, so we are better able to view HD video, and so we can better view our files in our management system, PROTECT, given we are paperless. And given we are now paperless, a need for tablets opposed to laptops has been recognized by some staff, especially our Victim/Witness Coordinators. The Victim/Witness staff meet with numerous people on a daily basis up in court in hallways, victim rooms, etc. and carrying a laptop to view their files and take notes is very cumbersome. Additionally, given we are paperless, various attorneys could benefit from the ability to use a tablet during certain court hearings.	<b>LOCATION</b> District Attorney's Office, including DPU at the CCB.		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$45,000					\$45,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> District Attorney	<b>ORGANIZATION</b>	<b>COMPLETED BY</b> Alexandra Fischer	<b>PHONE</b> 608-266-4211										
<b>PROJECT TITLE</b> Investigator Equipment	<b>PROJECT NO.</b> 19-351-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase new radios for investigators in the office, a new 22-gun gun safe for the evidence room, and 3 Panasonic Toughbooks for squads.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">2 radios at \$7,000 each</td> <td data-bbox="1772 467 1965 500">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 500 1772 532">3 Panasonic Toughbooks</td> <td data-bbox="1772 500 1965 532">11,600</td> </tr> <tr> <td data-bbox="1062 532 1772 565">Gun Safe</td> <td data-bbox="1772 532 1965 565">200</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 818 1965 850" style="text-align: right;"><b>\$ 25,800</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	2 radios at \$7,000 each	\$ 14,000	3 Panasonic Toughbooks	11,600	Gun Safe	200	<b>TOTAL</b>	<b>\$ 25,800</b>
PROJECT COMPONENTS (if applicable)	COST												
2 radios at \$7,000 each	\$ 14,000												
3 Panasonic Toughbooks	11,600												
Gun Safe	200												
<b>TOTAL</b>	<b>\$ 25,800</b>												
<b>PROJECT JUSTIFICATION</b> The investigators in the DA's office currently have one radio. In an emergency situation, one investigator will have no way to communicate with the other investigators in the office to resolve the problem at hand. The DA's Office would like a one 22-gun safe for court storage as the office does not have one in the evidence room. This will increase security. The current Toughbooks in the investigators' squad cars will be obsolete next year.	<b>LOCATION</b> District Attorney's Office												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$25,600					\$25,600
OFFICE FURNITURE / EQUIPMENT	\$0	\$200					\$200
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$25,800	\$0	\$0	\$0	\$0	\$25,800

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,800					\$25,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$25,800	\$0	\$0	\$0	\$0	\$25,800

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Support Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801															
<b>PROJECT TITLE</b> AED Replacement	<b>PROJECT NO.</b> 13-372-11	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19															
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Funding requested for the replacement of fifteen (15) Automated External Defibrillators (AED).  Life expectancy of a defibrillator is approximately 5 to 8 years.	<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%;"></th> <th style="width: 5%;"></th> <th style="width: 5%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">15 Automated External Defibrillators</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">1,573</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">23,600</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 23,600</b></td> </tr> </tbody> </table>							COST	15 Automated External Defibrillators	\$	1,573	\$	23,600	<b>TOTAL</b>				<b>\$ 23,600</b>
				COST														
15 Automated External Defibrillators	\$	1,573	\$	23,600														
<b>TOTAL</b>				<b>\$ 23,600</b>														
<b>PROJECT JUSTIFICATION</b>  AED's are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, AED is a primary tool utilized in saving lives.  Replacement of AED units, when they have reached the end of their useful life, ensures availability of a reliable and accurate tool for life saving situations. Funding invested in replacement of units directly improves Deputies ability to save lives.	<b>LOCATION</b>  All Divisions of the Dane County Sheriff's Office Field Security Support Administration																	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$23,600	\$24,300	\$25,100	\$25,900	\$26,700	\$125,600
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$23,600</b>	<b>\$24,300</b>	<b>\$25,100</b>	<b>\$25,900</b>	<b>\$26,700</b>	<b>\$125,600</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$23,600	\$24,300	\$25,100	\$25,900	\$26,700	\$125,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$23,600</b>	<b>\$24,300</b>	<b>\$25,100</b>	<b>\$25,900</b>	<b>\$26,700</b>	<b>\$125,600</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Field Services	<b>COMPLETED BY</b> Amy Nyland-Schmook	<b>PHONE</b> 284-6874	
<b>PROJECT TITLE</b> Airboat	<b>PROJECT NO.</b> 19-372-07		<b>BEGIN DATE</b>	<b>END DATE</b>
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 20 X 8 Panther Airboat; HD Extreme Ice and Rock Reinforcements; Used for ice and flooding rescues. Includes trailer and Simrad integrated GPS. The airboat is able to operate in areas that may not be safe for a person to travel (flooded streets/roads, ice covered water).	<b>PROJECT COMPONENTS (if applicable)</b>  20 x 8 Panther Airboat		<b>COST</b>  \$ 84,600  <hr/> <b>TOTAL</b> \$ 84,600	
<b>PROJECT JUSTIFICATION</b> An airboat is uniquely capable of operating effectively in shallow water, over thin/unsafe ice, and short distances over land between bodies of water. When it is unsafe for a person to reach someone in distress due to climate conditions, the airboat can be utilized to respond to that location. The current airboat was purchased in 2003, and is having costly maintenance issues including leaking oil.  The current airboat was used in the recent flooding in Dane County and was a valuable resource for responding to people in in harms way and in need of rescue. The recent flooding provided a good example as to why it is important to have an airboat that is in good working condition and reliable.	<b>LOCATION</b>			

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$84,600					\$84,600
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$84,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,600</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$84,600					\$84,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$84,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,600</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Administration Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801	
<b>PROJECT TITLE</b> Update Alarm System and Fire Panel		<b>PROJECT NO.</b> 19-372-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Funding requested to update the security system and fire panel at the Dane County Law Enforcement Training Center (DCLETC).		<b>PROJECT COMPONENTS (if applicable)</b>  Alarm System and Fire Panel		<b>COST</b>  13,300  \$ -  <hr/> <b>TOTAL</b> \$      13,300
<b>PROJECT JUSTIFICATION</b>  The DCLETC alarm system and fire panel are obsolete, not expandable, and replacement parts are not available. Updated alarm system and fire panel are required to detect and warn the occupants of the DCLETC during a fire threat. An alarm and fire panel system that is designed and installed correctly provides adequate time for occupants to safely evacuate a building and to alert local first responders to the impending danger.  Currently, if fire alarm panel is alerted the location is not indicated, the fire panel and security system are two separate devices. New system would link fire alarm and smoke detectors in one panel; wiring requires replacement and upgrading to a loop that would allow each device to be addressable. The alarm system and fire panel are life safety systems, their effectiveness is a safety priority.		<b>LOCATION</b>  Dane County Law Enforcement Training Center 5184 STH 19 Town of Westport Waunakee, Wisconsin 53518		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$13,300					\$13,300
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,300</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$13,300					\$13,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,300</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801
PROJECT TITLE Helmets for Patrol Deputies		PROJECT NO. 19-372-07	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 30 ballistic helmets for patrol deputies at \$333.33/helmet.		PROJECT COMPONENTS (if applicable)		
		30 Ballistic Helmet	\$ 333.33	COST 10,000
PROJECT JUSTIFICATION Patrol deputies respond to an ever increasing amount of high intensity gun incidents and do not have ballistic protection for their heads. Purchase of 30 ballistic helmets for patrol deputies is required for a high level of protection to save lives.  Law enforcement ballistic helmets are designed to protect the wearer from pistol and rifle rounds and can shield the wearer from impact. If patrol deputies have extra protection during an active shooter incident, more extraordinary measures can be taken for rescue.		LOCATION		
		TOTAL		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Administration Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801												
<b>PROJECT TITLE</b> Body Armor	<b>PROJECT NO.</b> 15-372-14	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding to purchase 35 body armor vests at \$595/vest.	<b>PROJECT COMPONENTS (if applicable)</b>  35 Body Armor Vests		<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;">595</td> <td style="text-align: right;">\$ 21,000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 21,000</b></td> </tr> </tbody> </table>			COST	\$	595	\$ 21,000			\$ -	<b>TOTAL</b>		<b>\$ 21,000</b>
		COST													
\$	595	\$ 21,000													
		\$ -													
<b>TOTAL</b>		<b>\$ 21,000</b>													
<b>PROJECT JUSTIFICATION</b>  Use of body armor vests is required to reduce line-of-duty deaths among law enforcement officers. The Sheriff's Office has out-of-date and deteriorating vests currently in use and vests are required for newly hired deputies.  Funding of \$21,000 will allow for the replacement of approximately 35 body armor vests at a cost of \$595/vest.  Body armor vests save lives. There is a limit on how long vests can be worn and still be effective. Manufacturers offer a five-year warranty on vests, but this is not necessarily indicative of their useful lifespan. The age of an armor vest alone does not cause its ballistic resistance to deteriorate, vest care and maintenance has also been shown to have an impact on vest deterioration.	<b>LOCATION</b>  Sheriff's Office														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$21,000	\$21,700	\$22,400	\$23,100	\$23,800	\$112,000
<b>TOTAL EXPENDITURES</b>	\$0	\$21,000	\$21,700	\$22,400	\$23,100	\$23,800	\$112,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$21,000	\$21,700	\$22,400	\$23,100	\$23,800	\$112,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$21,000	\$21,700	\$22,400	\$23,100	\$23,800	\$112,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Field Division	<b>COMPLETED BY</b> Amy Nyland-Schmook		<b>PHONE</b> 284-6874						
<b>PROJECT TITLE</b> Cellebrite Forensics Software		<b>PROJECT NO.</b> 19-372-06	<b>BEGIN DATE</b>	<b>END DATE</b>						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding for the purchase of software to use in partnership with data extracted from electronic devices, as well as data received from other providers. This software allows searching for related devices (cell phones calling particular cellphone) from thousands of pieces of information, filtering for specific users, image filtering, etc.		<table border="1"> <thead> <tr> <th data-bbox="1045 430 1614 451">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1614 430 1961 451">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1045 459 1614 529">Cellebrite Universal Forensic Extraction Device (UFED) 5 year, 500 extractions (software only)</td> <td data-bbox="1614 459 1961 529">57,000</td> </tr> <tr> <td data-bbox="1045 760 1614 792" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1614 760 1961 792"><b>\$ 57,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cellebrite Universal Forensic Extraction Device (UFED) 5 year, 500 extractions (software only)	57,000	<b>TOTAL</b>	<b>\$ 57,000</b>
PROJECT COMPONENTS (if applicable)	COST									
Cellebrite Universal Forensic Extraction Device (UFED) 5 year, 500 extractions (software only)	57,000									
<b>TOTAL</b>	<b>\$ 57,000</b>									
<b>PROJECT JUSTIFICATION</b>  Many of the cases Dane County Sheriff's Office detectives investigate involve some element of digital evidence, most commonly in the form of a smartphone. Cellphones and other electronic devices contain large amounts of data and searching through the vast amounts of data for specific items that may be relevant to the case as evidence is extremely labor intensive and time consuming.  Although smartphones may be the most common devices utilized for analysis, the software provides for data analysis of computers, tablets, call data records, social media, and cloud sources.  This software does interactive filtering, free text searches, provides media analytics, image/face recognition, and other sorting electronically. Currently, the detectives involved in an investigation must sift through thousands of lines of data manually trying to identify these relationships. This software can search and return these relationships in a fraction of the time.		<b>LOCATION</b>  All Cellebrite UFED software will be stored on Dane County owned servers. Computers and networking infrastructure will be owned and provided by Dane County.								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$57,000					\$57,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$57,000					\$57,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$11,000	\$11,000	\$11,000	\$11,000	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Support Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801									
<b>PROJECT TITLE</b> Computer Software Hardware	<b>PROJECT NO.</b> 14-372-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding to purchase various computer-related hardware and software required to meet the technology needs of the Department.	<table border="1"> <thead> <tr> <th data-bbox="1045 430 1614 451">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1614 430 1780 451"></th> <th data-bbox="1780 430 1969 451">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1045 509 1614 537">Computer Software and Hardware</td> <td data-bbox="1614 509 1780 537"></td> <td data-bbox="1780 509 1969 537">\$ 60,000</td> </tr> <tr> <td data-bbox="1045 829 1614 857" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1614 829 1780 857"></td> <td data-bbox="1780 829 1969 857"><b>\$ 60,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	Computer Software and Hardware		\$ 60,000	<b>TOTAL</b>		<b>\$ 60,000</b>
PROJECT COMPONENTS (if applicable)		COST										
Computer Software and Hardware		\$ 60,000										
<b>TOTAL</b>		<b>\$ 60,000</b>										
<b>PROJECT JUSTIFICATION</b>  \$60,000 funding is required in 2019 for the purchase of computer software and hardware. In the 2014 Adopted Budget, \$50,000 was removed from SHRFSUP 31132 Hardware Software Maintenance operating expenditure account line and moved to capital account line CPSHRF 57235 Computer Software and Hardware. This request funds annual costs associated with purchasing computer-related hardware and/or software for the Sheriff's Office that is necessary to meet the technology needs of the Department.	<b>LOCATION</b>  Dane County Sheriff's Office											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$61,800</b>	<b>\$63,700</b>	<b>\$65,600</b>	<b>\$67,600</b>	<b>\$318,700</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$61,800</b>	<b>\$63,700</b>	<b>\$65,600</b>	<b>\$67,600</b>	<b>\$318,700</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Support Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801															
<b>PROJECT TITLE</b> Evidence Room Project	<b>PROJECT NO.</b> 19-372-05	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19															
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding to upgrade Evidence Rooms including the purchase of four (4) cameras, an access card system and to replace flooring.	<table border="1"> <thead> <tr> <th data-bbox="1045 430 1614 451">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1614 430 1961 451">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1045 509 1614 537">Evidence Room Project</td> <td data-bbox="1614 509 1780 537">\$ 28,000</td> <td data-bbox="1780 509 1961 537">\$ 28,000</td> </tr> <tr> <td></td> <td></td> <td data-bbox="1780 565 1961 592">\$ -</td> </tr> <tr> <td></td> <td></td> <td data-bbox="1780 602 1961 630">\$ -</td> </tr> <tr> <td data-bbox="1614 829 1780 857" style="text-align: right;"><b>TOTAL</b></td> <td colspan="2" data-bbox="1780 829 1961 857" style="border-top: 1px solid black;"><b>\$ 28,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Evidence Room Project	\$ 28,000	\$ 28,000			\$ -			\$ -	<b>TOTAL</b>	<b>\$ 28,000</b>	
PROJECT COMPONENTS (if applicable)	COST																	
Evidence Room Project	\$ 28,000	\$ 28,000																
		\$ -																
		\$ -																
<b>TOTAL</b>	<b>\$ 28,000</b>																	
<b>PROJECT JUSTIFICATION</b>  Evidence security and accountability are key functions of the Sheriff's Office including adherence to proper maintenance procedures; integrity of the property management function; compliance with relevant directives; protection of property from damage or deterioration; implementation of proper accountability procedures; and the prompt, legal disposal of unneeded property.  Funding is required to purchase and install 3 cameras in the new evidence storage location; 4th camera will be installed in the 2 existing evidence storage areas. Access cards are required to monitor access to evidence rooms. Space has been provided for evidence storage in the previously occupied Medical Examiner's Office, flooring in this space requires replacement due to age (24 years old) which is separating from the wall in some areas.	<b>LOCATION</b>  Dane County Sheriff's Office																	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$28,000					\$28,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Security Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801						
<b>PROJECT TITLE</b> Improve Work Stations	<b>PROJECT NO.</b> 18-372-08	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding of \$15,000 to complete the project to improve work stations in the Public Safety Building, Pod 3A and 3K and 4A and 4K.  Prior funding of \$32,000, approved in 2018, provided for four (4) work stations replacements with modular furniture and new decking. Additional funding of \$15,000 is required to complete the project.	<b>PROJECT COMPONENTS (if applicable)</b>  <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;">Improve Work Stations</td> <td style="text-align: right;">\$ 15,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 15,000</b></td> </tr> </tbody> </table>				COST	Improve Work Stations	\$ 15,000	<b>TOTAL</b>	<b>\$ 15,000</b>
	COST								
Improve Work Stations	\$ 15,000								
<b>TOTAL</b>	<b>\$ 15,000</b>								
<b>PROJECT JUSTIFICATION</b>  Original work stations were installed in 1994 and had numerous maintenance issues. Security sightlines were impacted for Deputies working at the stations, there was not adequate work space, and storage space was limited.  New work stations allow Deputies to stand when working at the front desk, station sightlines are greatly improved due to newly installed decking, there is more storage space and, the Deputy Pod bathroom no longer has to be used for storage.	<b>LOCATION</b>  Dane County Sheriff's Office Public Safety Building 115 West Doty Street Madison, WI 53703								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION							\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$32,000	\$15,000					\$47,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$32,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$32,000	\$15,000					\$47,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$32,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Support Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801
<b>PROJECT TITLE</b> MDC and Radar Units	<b>PROJECT NO.</b> 12-372-07	<b>BEGIN DATE</b> \$ 43,466	<b>END DATE</b> \$ 43,830
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Request funding to purchase the following equipment:  20 Ruggedized Mobile Data Computers (MDC) 10 Docking Stations to mount the MDC in the Squad Car 10 Thermal Printers 5 Mobile Printer Housings 20 Ruggedized Air Cards  Useful Life is 3-5 years.  Replacement of 6 Laser Radar Units -- \$11,000	<b>PROJECT COMPONENTS (if applicable)</b> 20 Toughbook's 10 Docking Stations 10 Thermal Printers 5 Printer Housings 20 Ruggedized Air Cards 6 Laser Radar Units  <b>TOTAL</b>		<b>COST</b> \$ 94,500 \$ 6,562 \$ 3,150 \$ 968 \$ 24,820 \$ 11,000 <b>\$ 141,000</b>
<b>PROJECT JUSTIFICATION</b>  Sheriff's Office MDC equipment is on a 5-year replacement cycle. 20 MDC's and 10 printers have reached end of their useful life. New MDCs with faster processors and more RAM are required to keep pace with additional resource intensive software – squad video, TraCS, Tri-Tech Inform Mobile, Spillman and Spillman Mobile. Ruggedized air cards will be useful in addressing connectivity issues throughout the County. Thermal printers in patrol vehicles are failing and require replacement.  Laser radar units are used by patrol Deputies daily and are the primary means of enforcing the speed limit. One way to address the speeding issue is to preform speed limit enforcement at the location. Excessive speed is a contributor in a majority of fatality and incapacitating injury crashes. Reducing speeding is a high-priority objective and effective speed enforcement is an essential countermeasure to reduce speeding and lowering crash risks.	<b>LOCATION</b>  Equipment will be used at all Precincts and Public Safety Building.		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$141,000	\$145,300	\$149,700	\$154,200	\$158,900	\$749,100
<b>TOTAL EXPENDITURES</b>	\$0	\$141,000	\$145,300	\$149,700	\$154,200	\$158,900	\$749,100

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$141,000	\$145,300	\$149,700	\$154,200	\$158,900	\$749,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$141,000	\$145,300	\$149,700	\$154,200	\$158,900	\$749,100

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Field Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801																
<b>PROJECT TITLE</b> Precinct Chair Replacement		<b>PROJECT NO.</b> 19-372-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19															
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding to replace Sheriff's Office Precinct chairs.  Replace Precinct chairs, beginning with Northeast Precinct in 2019, Southeast Precinct in 2020, and West Precinct in 2021.  Approximate cost is \$350 per chair, Northeast Precinct has 28 chairs that require replacement.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%;"></th> <th style="width: 10%;"></th> <th style="width: 5%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>28 Chair Replacement</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">350</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">9,800</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td></td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">9,800</td> </tr> </tbody> </table>							COST	28 Chair Replacement	\$	350	\$	9,800	TOTAL			\$	9,800
				COST															
28 Chair Replacement	\$	350	\$	9,800															
TOTAL			\$	9,800															
<b>PROJECT JUSTIFICATION</b>  Chairs at the Precincts are averaging 15-20 year of use, have foam cushions that have deteriorated, are structurally unsound and have reached the end of their useful lives. New chairs would alleviate potential safety hazards and reduce injuries and strain on Deputies.		<b>LOCATION</b>  Sheriff's Office Precincts Northeast Precinct Southeast Precinct West Precinct																	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$9,800	\$10,000	\$12,000			\$31,800
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,800</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,800	\$10,000	\$12,000			\$31,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,800</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Field/Support Divisions	<b>COMPLETED BY</b> Lillian Radivojevich		<b>PHONE</b> 284-4801									
<b>PROJECT TITLE</b> Rescue Shields		<b>PROJECT NO.</b> 16-372-22	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding to purchase nine (9) armored mobility Level III (rifle rated) ballistic rescue shields; four (4) shields for patrol Deputies and five (5) shields for Civil Process at \$3,700/shield (9 shields total).		<b>PROJECT COMPONENTS (if applicable)</b>  9 Rescue Shields		<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;">3,700</td> <td style="text-align: right;">\$ 33,300</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 33,300</b></td> </tr> </tbody> </table>			COST	\$	3,700	\$ 33,300	<b>TOTAL</b>		<b>\$ 33,300</b>
		COST											
\$	3,700	\$ 33,300											
<b>TOTAL</b>		<b>\$ 33,300</b>											
<b>PROJECT JUSTIFICATION</b>  Due to the increased number of shots fired calls and high risk patrol incidents occurring throughout the City of Madison and Dane County municipalities, it is recommended that the Sheriff's Office purchase armored mobility shields to aid in the preservation of life, both civilian and law enforcement, in high risk incidents including active shooter incidents, for cover while evacuating children from a school, for an armed criminal barricade situation, for portable cover prior to arrival of Tactical Response Teams, and for protection while clearing or evacuating buildings. This extremely lightweight (15 lbs.) level III shield will stop .308 caliber rifle rounds, making the shield a very effective means of portable cover.  Armored mobility shields may also be used as patient litters to aid in the extraction of injured persons and may be attached to squad cars via magnets to "up armor" vehicles if required to deploy for a hasty rescue in a "hot zone".		<b>LOCATION</b>  Sheriff's Office											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$33,300	\$34,300	\$35,400	\$36,500	\$37,600	\$177,100
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$33,300</b>	<b>\$34,300</b>	<b>\$35,400</b>	<b>\$36,500</b>	<b>\$37,600</b>	<b>\$177,100</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$33,300	\$34,300	\$35,400	\$36,500	\$37,600	\$177,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$33,300</b>	<b>\$34,300</b>	<b>\$35,400</b>	<b>\$36,500</b>	<b>\$37,600</b>	<b>\$177,100</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Administration Division	<b>COMPLETED BY</b> Lillian Radivojevich	<b>PHONE</b> 284-4801
<b>PROJECT TITLE</b> Patrol Rifle Replacement Program	<b>PROJECT NO.</b> 19-372-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Request funding to purchase 10 rifles at \$500/rifle.  Funding requested for Rifle Replacement Program, to replace a total of approximately 154 rifles at 10 rifles annually.	<b>PROJECT COMPONENTS (if applicable)</b>  10 Rifles	\$ 500	<b>COST</b> \$ 5,000  \$ -  <hr/> <b>TOTAL</b> \$ 5,000
<b>PROJECT JUSTIFICATION</b> Some rifles currently in use by the Sheriff's Office were manufactured in 1964/1965, are limited to the type of ammo that can be used, have a barrel design that limits options for upgrading optics, and do not have brass deflectors (safety issue).  Patrol rifles equip deputies with a tool to solve problems they are unable to handle with a handgun or a shotgun. Shotgun and handguns do not have the accuracy and range of a rifle.	<b>LOCATION</b>  Sheriff's Office		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$27,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,200</b>	<b>\$5,400</b>	<b>\$5,600</b>	<b>\$5,800</b>	<b>\$27,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$27,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,200</b>	<b>\$5,400</b>	<b>\$5,600</b>	<b>\$5,800</b>	<b>\$27,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Administration Division	<b>COMPLETED BY</b> Lillian Radivojevich		<b>PHONE</b> 284-4801																
<b>PROJECT TITLE</b> Training Vehicle Radio System Package		<b>PROJECT NO.</b> 19-372-03	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Funding required to purchase radio system packages for training vehicles at the Dane County Law Enforcement Training Center.  4 radio system packages at \$4,000/package for 4 vehicles		<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%;"></th> <th style="width: 5%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>4 Vehicle Radio System Packages</td> <td style="text-align: right;">\$ 4,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>16,000</b></td> </tr> </tbody> </table>						COST	4 Vehicle Radio System Packages	\$ 4,000	\$	16,000				-	<b>TOTAL</b>		<b>\$</b>	<b>16,000</b>
			COST																	
4 Vehicle Radio System Packages	\$ 4,000	\$	16,000																	
			-																	
<b>TOTAL</b>		<b>\$</b>	<b>16,000</b>																	
<b>PROJECT JUSTIFICATION</b>  Vehicles used for training purposes at the Dane County law Enforcement Training Center need to be equipped with law enforcement communication systems that are in good working condition; currently radio systems in training vehicles are insufficient for training purposes.  For Deputies, the radio is a lifeline, land-mobile radio systems are essential to the well-being of officers; land-mobile radio systems are an important safety feature that requires training with the proper equipment.		<b>LOCATION</b>  Dane County Law Enforcement Training Center 5184 STH 19 Town of Westport Waunakee, Wisconsin 53518																		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$16,000					\$16,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$16,000					\$16,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Sheriff's Office	<b>ORGANIZATION</b> Support Division	<b>COMPLETED BY</b> Lillian Radivojevich		<b>PHONE</b> 284-4801																				
<b>PROJECT TITLE</b> Vehicle and Equipment Replacement		<b>PROJECT NO.</b> 06-372-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Purchase the following vehicles and equipment:  10 SUV's 1 Wheelchair Accessible Mini Van Equipment for 1 Vehicle		<b>PROJECT COMPONENTS (if applicable)</b> <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>10 SUV's</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">37,500</td> <td style="text-align: right;">\$ 375,000</td> </tr> <tr> <td>1 Wheelchair Accessible Mini Van</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">48,000</td> <td style="text-align: right;">\$ 48,000</td> </tr> <tr> <td>Equipment for 1 Vehicle</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">\$ 35,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 458,000</b></td> </tr> </tbody> </table>						COST	10 SUV's	\$	37,500	\$ 375,000	1 Wheelchair Accessible Mini Van	\$	48,000	\$ 48,000	Equipment for 1 Vehicle	\$	35,000	\$ 35,000	<b>TOTAL</b>			<b>\$ 458,000</b>
			COST																					
10 SUV's	\$	37,500	\$ 375,000																					
1 Wheelchair Accessible Mini Van	\$	48,000	\$ 48,000																					
Equipment for 1 Vehicle	\$	35,000	\$ 35,000																					
<b>TOTAL</b>			<b>\$ 458,000</b>																					
<b>PROJECT JUSTIFICATION</b>  Scheduled replacement of vehicles and equipment significantly increases the operational effectiveness of the vehicle fleet. Procurement and replacement of vehicles and equipment is necessary to support delivery of law enforcement services provided by the Sheriff's Office. Scheduled replacement of vehicles and equipment eliminates the backlog of deferred replacement for vehicles and equipment and provides a predictable annual funding requirement.		<b>LOCATION</b>  Dane County Sheriff's Office Vehicle Fleet																						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$458,000					\$458,000
<b>TOTAL EXPENDITURES</b>	\$0	\$458,000	\$0	\$0	\$0	\$0	\$458,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$458,000	\$471,800	\$486,000	\$500,600	\$515,600	\$2,432,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$458,000	\$471,800	\$486,000	\$500,600	\$515,600	\$2,432,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Safety Communications	<b>ORGANIZATION</b>	<b>COMPLETED BY</b> Paul Logan	<b>PHONE</b> 267-3912						
<b>PROJECT TITLE</b> CAD Replacement		<b>PROJECT NO.</b> 19-385-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Design replacement for Computer Aided Dispatch system		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="1062 433 1772 467" style="text-align: left;"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 467" style="text-align: right;"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Design</td> <td data-bbox="1772 467 1963 812" style="text-align: right;">\$ 100,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 854" style="text-align: right;"><b>\$ 100,000</b></td> </tr> </tbody> </table>		<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Design	\$ 100,000	<b>TOTAL</b>	<b>\$ 100,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>								
Design	\$ 100,000								
<b>TOTAL</b>	<b>\$ 100,000</b>								
<b>PROJECT JUSTIFICATION</b> Current CAD system will be 10 years old in 2023. A replacement CAD will take several years to design, procure and implement.		<b>LOCATION</b>							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION/SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$35,000					\$35,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Safety Communications	<b>ORGANIZATION</b> PSC	<b>COMPLETED BY</b> Paul Logan	<b>PHONE</b> 2673912						
<b>PROJECT TITLE</b> Communicator Headsets	<b>PROJECT NO.</b> 18-385-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: 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								
<b>PROJECT JUSTIFICATION</b> Need to keep new headsets in stock, and avilable for new employees and to replacement broken/worn headsets.	<b>LOCATION</b>								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
<b>TOTAL EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$30,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$30,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION 385	COMPLETED BY Paul Logan	PHONE 267-3912
PROJECT TITLE Replace Computer Workstations	PROJECT NO. 19-385-04	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of workstations for both operations and administrative positions in PSC.	PROJECT COMPONENTS (if applicable)		COST \$ 10,000
			TOTAL \$ 10,000
PROJECT JUSTIFICATION Due to the critical 24x7x365 operations of the department computer workstations must be routinely replaced with current, up to date models. This project allows for replacing a portion of workstations each year.	LOCATION		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$10,000					\$10,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Safety Communications	<b>ORGANIZATION</b> 385	<b>COMPLETED BY</b> Paul Logan		<b>PHONE</b> 267-3912						
<b>PROJECT TITLE</b> Security Improvements - Cameras		<b>PROJECT NO.</b> 19-385-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Improve physical security of public safety communications.		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 50,000</b></td> </tr> </tbody> </table>				COST		\$ 50,000	<b>TOTAL</b>	<b>\$ 50,000</b>
	COST									
	\$ 50,000									
<b>TOTAL</b>	<b>\$ 50,000</b>									
<b>PROJECT JUSTIFICATION</b> A security survey requested by the Public Safety Communications Center Board identified a number of necessary improvements. Part of those improvements are being completed in 2018, and the remainder will be completed in 2019 with this budget request.		<b>LOCATION</b>								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Emergency Management	<b>ORGANIZATION</b> Emergency Medical Services	<b>COMPLETED BY</b> Tim Hillebrand	<b>PHONE</b> 266-9167
<b>PROJECT TITLE</b> Ambulance Replacement	<b>PROJECT NO.</b> 19-396-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The equipment to be replaced is a 2008 Braun Ambulance with specialized equipment for loading and transporting bariatric patients. The request is to replace the current ambulance with a new, 2020 model year ambulance.	<b>PROJECT COMPONENTS (if applicable)</b>  Ambulance		<b>COST</b>  270,000  <hr/> <b>TOTAL</b> \$      270,000
<b>PROJECT JUSTIFICATION</b> The bariatric ambulance is the only such ambulance in the county. The ambulance is used on a regular basis by all of the 21 EMS providers in the county, for various reasons but more common is the specialized equipment for bariatric patients. Dane County has provided a reserve ambulance since the inception of EMS in the 1970s and stepped up in 2010 (through a grant) to retrofit the ambulance with equipment (cot, ramps, winch) to provide for safe and efficient movement for the patient and EMS providers. Because this ambulance is not used on a regular basis, its life expectancy is 10 years vs. a 5 to 6 year replacement span. The purchase will be a 2020 model year which will take replacement out to 2030. Replacement of this ambulance will bring the vehicle up to current safety standards, provide dignity and safety to the patient being transported, and provide safety from injuries to the EMS providers. Dane County charges a per-day revenue fee to the EMS provider when they are using the ambulance. Annual operating expenses are included in the existing EMS division budget.	<b>LOCATION</b>  Public Safety Building		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$270,000					\$270,000
<b>TOTAL EXPENDITURES</b>	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$270,000					\$270,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Emergency Management	<b>ORGANIZATION</b> Emergency Medical Services	<b>COMPLETED BY</b> Tim Hillebrand	<b>PHONE</b> 266-9167
<b>PROJECT TITLE</b> Defibrillator Replacement	<b>PROJECT NO.</b> 19-396-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Dane County Emergency Medical Services has provided training Defibrillators for training and retraining of volunteer's as well as loaner equipment in the event of a service provider's defibrillator malfunctioning (this would result in the ambulance being taken out of service) and the need for a temporary unit. This project would replace three (3) brand name defibrillators used in the 21 county EMS providers. The useful life span of these unit is 10 to 12 years based on the manufacturer's production and end of life recommendations.	<b>PROJECT COMPONENTS (if applicable)</b>  Defibrillator Equipment		<b>COST</b>  100,000  <hr/> <b>TOTAL</b> \$      100,000
<b>PROJECT JUSTIFICATION</b> Dane County EMS, from its inception, has been a leader and provider of support of the volunteer EMS provider(s) in the county through medical direction, training equipment, and coordination of services. One of the items used for support is the availability of defibrillators for training and retraining of these volunteers as well as a back-up resource for equipment in the case of failure of a unit. The current units are or past their end of life recommendation by the manufacturers with newer models being used in the field. Replacement of these life saving devices will promote the safety of our citizens in a cardiac emergency, provide training equipment to assure competence in the field and serve as a resource in the event a field unit would fail or be damaged to keep a provider in service to the residents.	<b>LOCATION</b>  Public Safety Building, Room 2107		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
<b>TOTAL EXPENDITURES</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Emergency Management	<b>ORGANIZATION</b> Planning	<b>COMPLETED BY</b> Charles Tubbs	<b>PHONE</b> 267-1591				
<b>PROJECT TITLE</b> Sandbaggers	<b>PROJECT NO.</b> 19-396-04	<b>BEGIN DATE</b>	<b>END DATE</b>				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase of two sandbagging machines (for flood protection) to bring the County's total to four units.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="1062 435 1772 467" style="width: 80%;"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 435 1965 467" style="width: 20%;"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Sandbagger</td> <td data-bbox="1772 467 1965 812" style="text-align: right;">\$ 44,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1965 854" style="text-align: right;"><b>\$ 44,000</b></td> </tr> </tbody> </table>	<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Sandbagger	\$ 44,000	<b>TOTAL</b>	<b>\$ 44,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>						
Sandbagger	\$ 44,000						
<b>TOTAL</b>	<b>\$ 44,000</b>						
<b>PROJECT JUSTIFICATION</b> We have seen an increase in climate weather issues, i.e. heavy rains and continuous storms throughout the County.	<b>LOCATION</b>						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000					\$44,000
<b>TOTAL EXPENDITURES</b>	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,000					\$44,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Emergency Management	<b>ORGANIZATION</b> Planning	<b>COMPLETED BY</b> Carrie Meier	<b>PHONE</b> 266-5374									
<b>PROJECT TITLE</b> Flood Protection Equipment	<b>PROJECT NO.</b> 19-396-03	<b>BEGIN DATE</b>	<b>END DATE</b>									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The Aqua-Barrier (WIPP Water Inflated Flood Barrier system) is an inflatable, water-filled barrier for flood protection to keep properties and well stations safe from flood waters. Its unique internal baffle system ensures a stable product that is safe to use while outperforming traditional methods like sandbags. The Town of Westport purchased this system for flood protection of lift station and homes. They have found success with the efficient and expediant deployment and the successful flood protection.	<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 812">4      3 foot high 100 foot sections</td> <td data-bbox="1570 462 1772 812">\$3500/each</td> <td data-bbox="1772 462 1963 812">\$      14,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;"><b>\$      14,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	4      3 foot high 100 foot sections	\$3500/each	\$      14,000	<b>TOTAL</b>		<b>\$      14,000</b>
PROJECT COMPONENTS (if applicable)		COST										
4      3 foot high 100 foot sections	\$3500/each	\$      14,000										
<b>TOTAL</b>		<b>\$      14,000</b>										
<b>PROJECT JUSTIFICATION</b> The August 2018 Flood proved to be a challenge for sandbags. The time, resources and supplies needed for establishing sandbag barriers could be quickly deployed using the WIPP system. For safety and property preservation this would be an asset to County equipment.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN							\$0
ARCHITECTURAL SERVICES							\$0
PROPERTY ACQUISITION / SITE PREPARATION							\$0
CONSTRUCTION							\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS							\$0
OFFICE FURNITURE / EQUIPMENT							\$0
CONTINGENCY							\$0
CAPITAL EQUIPMENT PURCHASE		\$14,000					\$14,000
<b>TOTAL EXPENDITURES</b>	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX							\$0
DEBT		\$14,000					\$14,000
FEDERAL							\$0
STATE							\$0
CITY OF MADISON							\$0
OTHER							\$0
<b>TOTAL FUNDING</b>	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,960,000					\$3,960,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$3,960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,960,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,960,000					\$3,960,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$3,960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,960,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Juvenile Court Program	<b>ORGANIZATION</b> Shelter Home	<b>COMPLETED BY</b> John Bauman	<b>PHONE</b> 283-2925
<b>PROJECT TITLE</b> Replace Asphalt Shingle Roof	<b>PROJECT NO.</b> 19-420-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project replaces the existing asphalt shingles on the Juvenile Shelter. The anticipated life span is over 20 years.	<b>PROJECT COMPONENTS (if applicable)</b> Asphalt shingles and labor		<b>COST</b> \$ 20,000
	<b>TOTAL</b>		<b>\$ 20,000</b>
<b>PROJECT JUSTIFICATION</b> The existing shingle roof is over 20 years old, has a leak in one area and has been assessed as needing a full replacement.	<b>LOCATION</b> Juvenile Shelter-2402 Atwood Ave		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$20,000					\$20,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Badger Prairie Capital Projects	<b>COMPLETED BY</b> Bill Hanna	<b>PHONE</b> 608-242-6431								
<b>PROJECT TITLE</b> Resident Care Equipment	<b>PROJECT NO.</b> 06-510-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 503">Wound Care Prevention Equipment</td> <td data-bbox="1772 467 1963 503">\$ 35,800</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Patient Lifts &amp; Slings (4)</td> <td data-bbox="1772 503 1963 539">28,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 63,800</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Wound Care Prevention Equipment	\$ 35,800	Patient Lifts & Slings (4)	28,000	<b>TOTAL</b>	<b>\$ 63,800</b>
PROJECT COMPONENTS (if applicable)	COST										
Wound Care Prevention Equipment	\$ 35,800										
Patient Lifts & Slings (4)	28,000										
<b>TOTAL</b>	<b>\$ 63,800</b>										
<b>PROJECT JUSTIFICATION</b> This equipment is essential to the health and safety of the residents and staff of the Health Care Center.	<b>LOCATION</b> Badger Prairie Health Care Center										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$648,100	\$63,800					\$711,900
<b>TOTAL EXPENDITURES</b>	<b>\$648,100</b>	<b>\$63,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,900</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$648,100	\$63,800					\$711,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$648,100</b>	<b>\$63,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,900</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Badger Prairie Capital Projects	<b>COMPLETED BY</b> Bill Hanna		<b>PHONE</b> 608-242-6431																														
<b>PROJECT TITLE</b> BPHCC Serving Kitchen Project		<b>PROJECT NO.</b> 19-510-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																														
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Repair six serving kitchens at Badger Prairie Health Care Center		<table border="1"> <thead> <tr> <th data-bbox="1022 459 1709 483">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1709 459 1915 483">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1117 492 1709 524">Equipment Removal/Reinstallation (6 kitchens)</td> <td data-bbox="1709 492 1745 524">\$</td> <td data-bbox="1745 492 1915 524">12,000</td> </tr> <tr> <td data-bbox="1117 532 1709 565">Dishwasher Refurbishment (6)</td> <td data-bbox="1709 532 1745 565">\$</td> <td data-bbox="1745 532 1915 565">44,000</td> </tr> <tr> <td data-bbox="1117 573 1709 605">Flooring (6)</td> <td></td> <td data-bbox="1745 573 1915 605">21,000</td> </tr> <tr> <td data-bbox="1117 613 1709 646">Plumbing (6)</td> <td></td> <td data-bbox="1745 613 1915 646">4,800</td> </tr> <tr> <td data-bbox="1117 654 1709 686">Wall Protection (6)</td> <td></td> <td data-bbox="1745 654 1915 686">4,000</td> </tr> <tr> <td data-bbox="1117 695 1709 727">Stainless backsplash for steam tables (6)</td> <td></td> <td data-bbox="1745 695 1915 727">3,300</td> </tr> <tr> <td data-bbox="1117 735 1709 768">Food Warming cabinets (2)</td> <td></td> <td data-bbox="1745 735 1915 768">2,400</td> </tr> <tr> <td data-bbox="1117 776 1709 808">Dane County Trades Cost</td> <td></td> <td data-bbox="1745 776 1915 808">5,300</td> </tr> <tr> <td data-bbox="1579 857 1709 889" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1709 857 1745 889" style="text-align: center;"><b>\$</b></td> <td data-bbox="1745 857 1915 889" style="text-align: right;"><b>96,800</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Equipment Removal/Reinstallation (6 kitchens)	\$	12,000	Dishwasher Refurbishment (6)	\$	44,000	Flooring (6)		21,000	Plumbing (6)		4,800	Wall Protection (6)		4,000	Stainless backsplash for steam tables (6)		3,300	Food Warming cabinets (2)		2,400	Dane County Trades Cost		5,300	<b>TOTAL</b>	<b>\$</b>	<b>96,800</b>
PROJECT COMPONENTS (if applicable)	COST																																	
Equipment Removal/Reinstallation (6 kitchens)	\$	12,000																																
Dishwasher Refurbishment (6)	\$	44,000																																
Flooring (6)		21,000																																
Plumbing (6)		4,800																																
Wall Protection (6)		4,000																																
Stainless backsplash for steam tables (6)		3,300																																
Food Warming cabinets (2)		2,400																																
Dane County Trades Cost		5,300																																
<b>TOTAL</b>	<b>\$</b>	<b>96,800</b>																																
<b>PROJECT JUSTIFICATION</b> This project is necessary due to the failure of the originally installed flooring product, resulting in an unsanitary food preparation and serving area. Manufacturer has indicated it is not covered under warranty. Project will require all equipment to be removed and re-installed. Paint and wall protection will also be installed.		<b>LOCATION</b> Badger Prairie Health Care Center																																

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$96,800					\$96,800
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$96,800	\$0	\$0	\$0	\$0	\$96,800

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$96,800					\$96,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$96,800	\$0	\$0	\$0	\$0	\$96,800

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Badger Prairie Capital Projects	<b>COMPLETED BY</b> Bill Hanna		<b>PHONE</b> 608-242-6431						
<b>PROJECT TITLE</b> Badger Prairie Vehicle Replacement		<b>PROJECT NO.</b> 19-510-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Badger Prairie Vehicle Replacement		<table border="0"> <tr> <td data-bbox="1012 456 1709 487"><b>PROJECT COMPONENTS (if applicable)</b></td> <td data-bbox="1709 456 1915 487" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td data-bbox="1012 487 1709 852">           Passenger Van with Lift         </td> <td data-bbox="1709 487 1915 852" style="text-align: right;">           \$ 36,000         </td> </tr> <tr> <td data-bbox="1012 852 1709 894" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1709 852 1915 894" style="text-align: right;"><b>\$ 36,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Passenger Van with Lift	\$ 36,000	<b>TOTAL</b>	<b>\$ 36,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Passenger Van with Lift	\$ 36,000									
<b>TOTAL</b>	<b>\$ 36,000</b>									
<b>PROJECT JUSTIFICATION</b> Vehicle will replace 2007 Ford Escort station wagon. Vehicle will be handicap accessible and allow staff to transport residents to appointments and outings. Staff may also use the vehicles when going to assess potential residents.		<b>LOCATION</b> Badger Prairie Health Care Center								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$36,000					\$36,000
<b>TOTAL EXPENDITURES</b>	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$36,000					\$36,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Capital Projects	<b>COMPLETED BY</b> Bill Hanna		<b>PHONE</b> 608 242-6431						
<b>PROJECT TITLE</b> JCO/NIP Lobby Security		<b>PROJECT NO.</b> 19-510-05	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Security Program Report for the Job Center and Neighborhood Intervention Program (NIP) offices.		<table border="0"> <tr> <td data-bbox="1073 427 1749 487"><b>PROJECT COMPONENTS (if applicable)</b></td> <td data-bbox="1749 427 1921 487" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td data-bbox="1073 487 1749 747">Security Assessment</td> <td data-bbox="1749 487 1921 747" style="text-align: right;">\$ 25,000</td> </tr> <tr> <td data-bbox="1073 747 1749 784" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1749 747 1921 784" style="text-align: right;"><b>\$ 25,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Security Assessment	\$ 25,000	<b>TOTAL</b>	<b>\$ 25,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Security Assessment	\$ 25,000									
<b>TOTAL</b>	<b>\$ 25,000</b>									
<b>PROJECT JUSTIFICATION</b> <p>The Job Center sees about 225 customers per day. There is a need to remodel the lobby to improve traffic flow and improve staff safety. The lobby needs to be designed such that staff could easily escape to the secure area in the event of an active shooter in the lobby.</p> <p>The NIP office currently only has one set of doors to the office therefore once an individual enters the building he/she has access to the entire building. Currently NIP reception staff must allow individuals past the secure door to interact with the them. There is a need to design additional security doors and reception area.</p>		<b>LOCATION</b> <p>Dane County Job Center 1819 Aberg Ave Madison, WI 53704</p> <p>Dane County Neighborhood Intervention Program Office 1227 N. Sherman Ave Madison, WI 53704</p>								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$25,000					\$25,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$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
<b>TOTAL FUNDING</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Capital Projects	<b>COMPLETED BY</b> Bill Hanna	<b>PHONE</b> 608-242-6431																				
<b>PROJECT TITLE</b> Job Center Re-Cubing	<b>PROJECT NO.</b> 18-510-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Remove and replace all cubicle walls, desks and chairs at the Job Center. Remove and replace carpeting, upgrade network cabling, and install sound masking equipment.	<table border="0"> <thead> <tr> <th data-bbox="1083 430 1749 454"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1749 430 1921 454"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1178 454 1749 479">Cube walls, desks, &amp; chairs</td> <td data-bbox="1749 454 1921 479">\$ 884,300</td> </tr> <tr> <td data-bbox="1178 479 1749 503">Network Cabling</td> <td data-bbox="1749 479 1921 503">200,000</td> </tr> <tr> <td data-bbox="1178 503 1749 527">Carpet</td> <td data-bbox="1749 503 1921 527">68,500</td> </tr> <tr> <td data-bbox="1178 527 1749 552">IT Equipment</td> <td data-bbox="1749 527 1921 552">56,500</td> </tr> <tr> <td data-bbox="1178 552 1749 576">Sound Masking</td> <td data-bbox="1749 552 1921 576">30,000</td> </tr> <tr> <td data-bbox="1178 576 1749 600">Furniture Removal</td> <td data-bbox="1749 576 1921 600">20,000</td> </tr> <tr> <td data-bbox="1178 600 1749 625">Facilities &amp; Trades Work</td> <td data-bbox="1749 600 1921 625">35,000</td> </tr> <tr> <td data-bbox="1178 625 1749 649">Misc. &amp; Incidental</td> <td data-bbox="1749 625 1921 649">6,500</td> </tr> <tr> <td data-bbox="1627 747 1749 771" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1749 747 1921 771" style="border-top: 1px solid black;"><b>\$ 1,300,800</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Cube walls, desks, & chairs	\$ 884,300	Network Cabling	200,000	Carpet	68,500	IT Equipment	56,500	Sound Masking	30,000	Furniture Removal	20,000	Facilities & Trades Work	35,000	Misc. & Incidental	6,500	<b>TOTAL</b>	<b>\$ 1,300,800</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>																						
Cube walls, desks, & chairs	\$ 884,300																						
Network Cabling	200,000																						
Carpet	68,500																						
IT Equipment	56,500																						
Sound Masking	30,000																						
Furniture Removal	20,000																						
Facilities & Trades Work	35,000																						
Misc. & Incidental	6,500																						
<b>TOTAL</b>	<b>\$ 1,300,800</b>																						
<b>PROJECT JUSTIFICATION</b> <p>The furniture at the Job Center has outlived its useful life. The current furniture is over 25 years old and is the original furniture installed at the Job Center.</p> <p>Re-cubing will increase capacity in the space by reducing cube size from 8x10 to 6x8. By creating an additional 30 work spaces, all Job Center staff to be located in the building and still leave room for additional expansion.</p> <p>Re-cubing will bring the space into ADA compliance and improve safety. There are several cubicle paths and hallways that barely meet the ADA standard of 36" of clearance. In addition, the current arrangement is a maze with several dead ends. In the event of an emergency such as an active shooter or evacuation, dead ends are a real concern for safety.</p>	<b>LOCATION</b> Job Center 1819 Aberg Ave Madison, WI 53704																						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$103,500					\$103,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$200,000					\$200,000
OFFICE FURNITURE / EQUIPMENT	\$112,000	\$997,300					\$1,109,300
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$112,000</b>	<b>\$1,300,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,412,800</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$112,000	\$1,300,800					\$1,412,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$112,000</b>	<b>\$1,300,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,412,800</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Capital Projects	<b>COMPLETED BY</b> Bill Hanna	<b>PHONE</b> 608-242-6431										
<b>PROJECT TITLE</b> Kubota Tractor	<b>PROJECT NO.</b> 19-510-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Kubota Tractor with salter unit and brine system. The Wisconsin Salt Wise Grant will cover half of the cost of the salter unit and brine system (\$1,900).	<table border="0"> <thead> <tr> <th data-bbox="1081 430 1732 454"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1743 430 1921 454"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1176 462 1732 487">Kubota</td> <td data-bbox="1753 462 1921 487">\$ 17,500</td> </tr> <tr> <td data-bbox="1176 495 1732 519">Kubota Salter Unit</td> <td data-bbox="1837 495 1921 519">3,300</td> </tr> <tr> <td data-bbox="1176 527 1732 552">Brine System</td> <td data-bbox="1858 527 1921 552">500</td> </tr> <tr> <td data-bbox="1627 755 1732 779" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1753 755 1921 779"><u>\$ 21,300</u></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Kubota	\$ 17,500	Kubota Salter Unit	3,300	Brine System	500	<b>TOTAL</b>	<u>\$ 21,300</u>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>												
Kubota	\$ 17,500												
Kubota Salter Unit	3,300												
Brine System	500												
<b>TOTAL</b>	<u>\$ 21,300</u>												
<b>PROJECT JUSTIFICATION</b> The Kubota will allow Facilities Management to implement salt wise principles at the Northport Office. The brine attachment will allow Facilities Management to use less salt and apply salt with more precision on the hill at Northport. The Kubota will also allow less salt use and more efficient snow clearing on the sidewalks at Northport.	<b>LOCATION</b>  Northport Office 1202 Northport Drive Madison WI 53704-2020												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$21,300					\$21,300
<b>TOTAL EXPENDITURES</b>	\$0	\$21,300	\$0	\$0	\$0	\$0	\$21,300

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,400					\$19,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$1,900					\$1,900
<b>TOTAL FUNDING</b>	\$0	\$21,300	\$0	\$0	\$0	\$0	\$21,300

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Human Services	<b>ORGANIZATION</b> Capital Projects	<b>COMPLETED BY</b> Bill Hanna	<b>PHONE</b> 608-242-6431								
<b>PROJECT TITLE</b> Vehicle Replacement	<b>PROJECT NO.</b> 12-510-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Human Services Vehicle Replacements	<table border="0" style="width:100%"> <tr> <td style="width:80%"><b>PROJECT COMPONENTS (if applicable)</b></td> <td style="width:20%; text-align:right"><b>COST</b></td> </tr> <tr> <td>2018 Dodge Grand Caravan</td> <td style="text-align:right">\$ 27,000</td> </tr> <tr> <td colspan="2" style="text-align:right"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align:right"><u>\$ 27,000</u></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	2018 Dodge Grand Caravan	\$ 27,000	<b>TOTAL</b>			<u>\$ 27,000</u>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>										
2018 Dodge Grand Caravan	\$ 27,000										
<b>TOTAL</b>											
	<u>\$ 27,000</u>										
<b>PROJECT JUSTIFICATION</b> The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport.	<b>LOCATION</b> Various HSD locations										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$634,607	\$27,000					\$661,607
<b>TOTAL EXPENDITURES</b>	<b>\$634,607</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,607</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$634,607	\$27,000					\$661,607
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$634,607</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,607</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Planning & Development	<b>ORGANIZATION</b> Records & Support	<b>COMPLETED BY</b> Pamela Andros	<b>PHONE</b> 261-9780
<b>PROJECT TITLE</b> Remonumentation Project	<b>PROJECT NO.</b> 15-538-01	<b>BEGIN DATE</b> May-13	<b>END DATE</b> Dec-22
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. 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.	<b>PROJECT COMPONENTS (if applicable)</b> Professional survey services		<b>COST</b> \$ 200,000  <b>TOTAL</b> \$ 200,000
<b>PROJECT JUSTIFICATION</b> This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the first three townships, the estimated average cost of remonumentation is \$50,000 per town.	<b>LOCATION</b> 4 townships will be completed in 2018		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$912,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,912,000
<b>TOTAL EXPENDITURES</b>	\$912,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,912,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$912,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,912,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$912,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,912,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land Information Office	<b>ORGANIZATION</b> Land Information Office	<b>COMPLETED BY</b> John Mueller	<b>PHONE</b> 266-9047
<b>PROJECT TITLE</b> Fly Dane Digital Terrain and Orthophotography		<b>PROJECT NO.</b> 09-552-01	<b>BEGIN DATE</b> Oct-19 <b>END DATE</b> Dec-18
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The Dane County Land Information Office (LIO) is proposing an aerial photography for all of Dane County in 2020. The project would acquire county wide, true color aerial photography at 6-inch resolution. This project would also include a municipal buy-up for 3-inch resolution imagery. The LIO is requesting an additional capital expenditure of \$100,000 to cover the cost of acquiring aerial imagery		<b>PROJECT COMPONENTS (if applicable)</b> Fly Dane Project	<b>COST</b> \$ 100,000
		<b>TOTAL</b>	<b>\$ 100,000</b>
<b>PROJECT JUSTIFICATION</b> Geographic Information Systems (GIS) are an integral part of the daily operations of Dane County departments and other local governments. These activities require high accuracy, detailed aerial photography. Departments that rely on this data and the derivative products that they help support, include Land & Water Resources (LWRD), Planning & Development, Highway, Regional Planning Commission, Emergency Management, Sheriff and 911 Communications. In addition, online tools such as AccessDane depend on current information to assist residents and in turn reduce public calls to County staff and allow staff resources to be focused on other tasks.		<b>LOCATION</b>	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000			\$100,000		\$200,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$200,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000			\$100,000		\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$80,000					\$80,000
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$200,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Methane Gas	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> Bio Gas Spare Parts	<b>PROJECT NO.</b> 19-565-15	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase of critical spare parts to keep the High BTU Biogas Facility operational.  Projected Cost: \$1,000,000 Projected Life: Varies. 5-10 years for each component	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>COST</b></td> </tr> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,000,000</b></td> </tr> </table>				<b>COST</b>	Equipment Purchase	\$ 1,000,000	<b>TOTAL</b>	<b>\$ 1,000,000</b>
	<b>COST</b>								
Equipment Purchase	\$ 1,000,000								
<b>TOTAL</b>	<b>\$ 1,000,000</b>								
<b>PROJECT JUSTIFICATION</b> This facility will generate significant revenue for the County, so it is imperative that the facility is not down for extended periods of time. Having these spare parts on hand will help keep the facility operational, which will keep revenues higher.	<b>LOCATION</b>  Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,000,000					\$1,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> Air Compressor	<b>PROJECT NO.</b> 19-564-07	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Air Compressor - This equipment is used to provide pressurized air to power hand tools for equipment repairs and fabrication.  Projected cost: \$10,000 Projected 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">\$ 10,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 10,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 10,000	<b>TOTAL</b>	<b>\$ 10,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 10,000								
<b>TOTAL</b>	<b>\$ 10,000</b>								
<b>PROJECT JUSTIFICATION</b> Existing compressor is beyond its useful life and starting to require significant repairs. It is no longer cost effective to keep and maintain this equipment.	<b>LOCATION</b>  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> End Loader	<b>PROJECT NO.</b> 19-564-03	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Replace end loader to be used at the landfill site.  Projected Cost: \$380,000 Projected Life: 10,000 hours of operation	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 380,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 380,000</b></td> </tr> </tbody> </table>				COST	Equipment Purchase	\$ 380,000	<b>TOTAL</b>	<b>\$ 380,000</b>
	COST								
Equipment Purchase	\$ 380,000								
<b>TOTAL</b>	<b>\$ 380,000</b>								
<b>PROJECT JUSTIFICATION</b> Severe service machinery should be replaced every 10,000 hours to prevent significant future maintenance costs. One of the existing loaders is due for replacement, based on this replacement schedule.	<b>LOCATION</b>  Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$275,000	\$380,000					\$655,000
<b>TOTAL EXPENDITURES</b>	<b>\$275,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$275,000	\$380,000					\$655,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$275,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154							
<b>PROJECT TITLE</b> Entrance Gate and Sign		<b>PROJECT NO.</b> 19-564-12	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Nov-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Replace the facility sign at the entrance  Projected Cost: \$75,000 Projected Life: 20 years		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Construction</td> <td style="width: 20%; text-align: right;">\$ 75,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 75,000</td> </tr> </table>			Construction	\$ 75,000	TOTAL			\$ 75,000
Construction	\$ 75,000									
TOTAL										
	\$ 75,000									
<b>PROJECT JUSTIFICATION</b> <p>The new sign will be more visually appealing and easier for residents to see. Currently, there is a lot of confusion about which entrance or service road to turn into for the landfill site. Having this more visible sign will therefore increase safety.</p> <p>The existing gate uses a padlock to lock the gate, with many people possessing the correct key. The new gate will be controlled by an RFID access card, which will match the new scale system RFID system. This new gate will increase safety and overall facility security. It will also enable the Department to better track down offenders when there is a problem.</p>		<b>LOCATION</b>  Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154							
<b>PROJECT TITLE</b> Entrance Road Asphalt Overlay		<b>PROJECT NO.</b> 19-564-08	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Sep-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Overlay the existing main entrance road for the landfill.  Projected cost: \$30,000 Projected life: 20 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction</td> <td style="width: 20%; text-align: right;">\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 30,000</b></td> </tr> </table>			Construction	\$ 30,000	<b>TOTAL</b>			<b>\$ 30,000</b>
Construction	\$ 30,000									
<b>TOTAL</b>										
	<b>\$ 30,000</b>									
<b>PROJECT JUSTIFICATION</b> Existing entrance road is in need of repairs. The level of disrepair is beyond superficial repair methods that have been used in the past, such as pothole filling and small patches. This road serves 300-400 landfill customers each day, with most of those customers consisting of large waste haulers driving garbage trucks or semi trailers.		<b>LOCATION</b>  Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154							
<b>PROJECT TITLE</b> Fuel Island Upgrade		<b>PROJECT NO.</b> 19-564-10	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Nov-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Upgrades to fuel island for increased safety and to prevent water intrusion into the fuel holding tank.  Projected Cost: \$20,000 Projected Life: 30 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction</td> <td style="width: 20%; text-align: right;">\$ 20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 20,000</td> </tr> </table>			Construction	\$ 20,000	<b>TOTAL</b>			\$ 20,000
Construction	\$ 20,000									
<b>TOTAL</b>										
	\$ 20,000									
<b>PROJECT JUSTIFICATION</b> Upgrades to fuel island for increased safety and to prevent water intrusion into the fuel holding tank.		<b>LOCATION</b>  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$20,000					\$20,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefelf	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154							
<b>PROJECT TITLE</b> Gas Extraction System		<b>PROJECT NO.</b> 19-564-13	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Gas collection system improvements, including construction of an expansion to the system, new well heads, more isolation valves, and gas migration mitigation systems.  Projected Cost: \$250,000 Projected Life: 20 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction</td> <td style="width: 20%; text-align: right;">\$ 250,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 250,000</b></td> </tr> </table>			Construction	\$ 250,000	<b>TOTAL</b>			<b>\$ 250,000</b>
Construction	\$ 250,000									
<b>TOTAL</b>										
	<b>\$ 250,000</b>									
<b>PROJECT JUSTIFICATION</b> Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR.  The new High BTU Biogas facility will begin operation in early 2019, and this system will require increased performance from the gas collection system to ensure high gas quality.		<b>LOCATION</b>  Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$850,000	\$250,000					\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$850,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$850,000	\$250,000					\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$850,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> Lowboy Trailer Deck Overhaul		<b>PROJECT NO.</b> 19-564-05	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Perform major repair to the deck of the lowboy trailer.  Projected Cost: \$25,000 Projected Life: 10 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 25,000</b></td> </tr> </table>		Equipment Purchase	\$ 25,000	<b>TOTAL</b>			<b>\$ 25,000</b>
Equipment Purchase	\$ 25,000								
<b>TOTAL</b>									
	<b>\$ 25,000</b>								
<b>PROJECT JUSTIFICATION</b> This trailer is used by the Department to haul large, mobile construction equipment between sites. The existing deck is very old and in disrepair. This overhaul will extend the life of the trailer by 10 years.		<b>LOCATION</b>  Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefild	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> Maintenance Shop		<b>PROJECT NO.</b> 19-564-09	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Nov-19					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Construction of a secondary maintenance shop near the east side of the landfill.  Projected cost: \$400,000 Projected life: 40 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction</td> <td style="text-align: right; width: 20%;">\$ 400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 400,000</b></td> </tr> </table>		Construction	\$ 400,000	<b>TOTAL</b>			<b>\$ 400,000</b>
Construction	\$ 400,000								
<b>TOTAL</b>									
	<b>\$ 400,000</b>								
<b>PROJECT JUSTIFICATION</b> <p>The existing maintenance shop is located at the far western side of the landfill site. The current and future landfill filling activities are at the far eastern edge of the landfill site. Virtually all of the pieces of landfill equipment on the active face of the landfill are either tracked machines or machines with sheep's foot style wheels.</p> <p>Currently, when one of the machines needs to be repaired, it must be slowly tracked back to the maintenance shop at the opposite end of the site. This is a lengthy and inefficient process. In addition, machines with tracks and sheep's foot wheels cannot be driven on the final landfill cap, and they should not be driven on pavement for a long distance. The Department is currently capping all remaining areas of the landfill that are located between the active portion of the landfill and the current shop. As a result, the machines will be cut off from the current maintenance shop.</p> <p>This new shop will also be located next to the new High BTU Biogas Facility, so it can serve that facility.</p>		<b>LOCATION</b>  Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$400,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$400,000					\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> Mini Excavator	<b>PROJECT NO.</b> 19-564-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Small tracked excavator.  Projected Cost: \$175,000 Projected Life: 8,000 operating hours and/or 10 years	<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$ 175,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="border-top: 1px solid black; text-align: right;"><b>\$ 175,000</b></td> </tr> </table>			Equipment Purchase		\$ 175,000	<b>TOTAL</b>		<b>\$ 175,000</b>
Equipment Purchase		\$ 175,000							
<b>TOTAL</b>		<b>\$ 175,000</b>							
<b>PROJECT JUSTIFICATION</b> <p>This excavator will allow the Division to work on steep landfill slopes and in tight quarters when installing landfill gas collection piping and infrastructure. The existing mini excavator is too small, and it will be traded in as part of this purchase.</p> <p>Dane County staff performs this work internally to save costs. This piece of equipment will allow the County to self-perform more work in a more efficient manner.</p>	<b>LOCATION</b>  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$125,000	\$175,000					\$300,000
<b>TOTAL EXPENDITURES</b>	\$125,000	\$175,000	\$0	\$0	\$0	\$0	\$300,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$125,000	\$175,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$125,000	\$175,000	\$0	\$0	\$0	\$0	\$300,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefelf	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154							
<b>PROJECT TITLE</b> Passenger Vehicles		<b>PROJECT NO.</b> 19-564-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Two CNG sedan-style vehicles to replace two aging vehicles in the Solid Waste Department. These vehicles are used by office staff, project managers, and interns to travel to meetings, between the multiple Solid Waste sites, and for general work related business.  Projected Cost: \$70,000 for two CNG vehicles Projected Life: 10 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">70,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 70,000</b></td> </tr> </table>			Equipment Purchase	\$	70,000	<b>TOTAL</b>		<b>\$ 70,000</b>
Equipment Purchase	\$	70,000								
<b>TOTAL</b>		<b>\$ 70,000</b>								
<b>PROJECT JUSTIFICATION</b> Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehilces. Also, if there is a CNG option that fits the vehicles' intended use, the new vehicles will use CNG, which will lower emissions and reduce fuel costs.		<b>LOCATION</b>  Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$90,000	\$70,000					\$160,000
<b>TOTAL EXPENDITURES</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$90,000	\$70,000					\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154									
<b>PROJECT TITLE</b> Phase 12 Construction		<b>PROJECT NO.</b> 19-564-014	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-20								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Phase 12 Construction  These funds will be used to construct Phase 12 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="0"> <thead> <tr> <th data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Planning &amp; Design</td> <td data-bbox="1772 462 1963 495">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Construction</td> <td data-bbox="1772 495 1963 527">2,925,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 820 1963 852"><b>\$ 3,000,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Planning & Design	\$ 75,000	Construction	2,925,000	<b>TOTAL</b>	<b>\$ 3,000,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>											
Planning & Design	\$ 75,000											
Construction	2,925,000											
<b>TOTAL</b>	<b>\$ 3,000,000</b>											
<b>PROJECT JUSTIFICATION</b> Expansion of the site is required to provide continuing solid waste disposal services to the residents and businesses of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County.		<b>LOCATION</b>  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,925,000				\$2,925,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$75,000	\$2,925,000	\$0	\$0	\$0	\$3,000,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000	\$2,925,000				\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$75,000	\$2,925,000	\$0	\$0	\$0	\$3,000,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154							
<b>PROJECT TITLE</b> Portable Generator		<b>PROJECT NO.</b> 19-564-16	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Portable generator mounted on a trailer. The generator can be pulled behind a pickup truck and will be used to provide electric power to tools and equipment for construction projects and repairs in the field. Generator will also be used to provide emergency power to the Tenney Locks during a flood or power outage.  Projected Cost: \$35,000 Projected Life: 15 years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 35,000</b></td> </tr> </table>			Equipment Purchase	\$	35,000	<b>TOTAL</b>		<b>\$ 35,000</b>
Equipment Purchase	\$	35,000								
<b>TOTAL</b>		<b>\$ 35,000</b>								
<b>PROJECT JUSTIFICATION</b> This generator will be sized to match the requirements of the Tenney Locks, and it will provide emergency power during a flood or power outage. It will also get regular use by multiple County Departments during normal operations. Solid Waste has an existing generator, which it uses frequently in the field. The Department also often gets requests from other County Departments for use of its generator. The proposed new generator will be a different size than the current generator, which will give the Department more flexibility to perform field work. It will also allow the Department to share a generator with other County Departments more often. This will save the County on generator rental fees.		<b>LOCATION</b>  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000					\$35,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefelf	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> Sandbagging Machine	<b>PROJECT NO.</b> 19-564-17	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Sandbagging machine. This machine is used to fill sandbags very quickly. It typically uses an auger-based system to feed sand from a hopper into individual sandbags.  Projected Cost: \$35,000 Projected Life: 20 years	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Equipment Purchase</td> <td data-bbox="1772 462 1963 812">\$ 35,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 35,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Equipment Purchase	\$ 35,000	<b>TOTAL</b>	<b>\$ 35,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>								
Equipment Purchase	\$ 35,000								
<b>TOTAL</b>	<b>\$ 35,000</b>								
<b>PROJECT JUSTIFICATION</b> This sandbagging machine will be available for the County and other local units of government to help protect property and infrastructure during a flood. It will also get regular use by the Solid Waste Department during normal operations. Solid Waste regularly constructs new landfill liner areas or landfill final cap areas. During these construction projects, thousands of sandbags are needed to hold the geomembrane panels in place until they can be welded and permanently secured in place. Having this sandbagging machine will reduce time and cost required to fill sandbags for Solid Waste construction projects.	<b>LOCATION</b>  Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000					\$35,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefelf	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154						
<b>PROJECT TITLE</b> Shop Alarms	<b>PROJECT NO.</b> 19-564-11	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Replace the existing maintenance shop alarms with new alarms.  Projected Cost: \$10,000 Projected Life: 10 years	<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">10,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 10,000</b></td> </tr> </table>			Equipment Purchase	\$	10,000	<b>TOTAL</b>		<b>\$ 10,000</b>
Equipment Purchase	\$	10,000							
<b>TOTAL</b>		<b>\$ 10,000</b>							
<b>PROJECT JUSTIFICATION</b> The existing alarms are old and outdated. There have been a significant number of false alarms. This has led to frustration and wasted staff time for Department staff and the alarm company.	<b>LOCATION</b>  Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Solid Waste	<b>ORGANIZATION</b> Site 2 - Rodefeld	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154
<b>PROJECT TITLE</b> Utility Vehicles	<b>PROJECT NO.</b> 19-564-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jul-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b>  Two offroad UTV-style utility vehicles to replace two aging UTV vehicles in the Solid Waste Department. These vehicles are used by operations staff, project managers, and interns to access hard to reach locations of the landfill. The vehicles are capable of carrying tools, generators, and materials necessary to perform routine maintenance and repairs to the landfill gas collection system and landfill cap.  Projected Cost: \$40,000 for two utility vehicles Projected Life: 10 years	<b>PROJECT COMPONENTS (if applicable)</b>  Equipment Purchase		<b>COST</b>  \$ 40,000          <b>TOTAL</b> <u>\$ 40,000</u>
<b>PROJECT JUSTIFICATION</b> Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehicles.	<b>LOCATION</b>  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$40,000					\$40,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land and Water Resources	<b>ORGANIZATION</b> Land & Water Capital	<b>COMPLETED BY</b> Laura Hicklin/John Reimer	<b>PHONE</b> 224-3730								
<b>PROJECT TITLE</b> Aquatic Plant Harvesters	<b>PROJECT NO.</b> 19-696-13	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Two aquatic plant harvesters.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 503">Harvester/barge</td> <td data-bbox="1772 467 1963 503">\$ 220,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Harvester/barge</td> <td data-bbox="1772 503 1963 539">220,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 440,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Harvester/barge	\$ 220,000	Harvester/barge	220,000	<b>TOTAL</b>	<b>\$ 440,000</b>
PROJECT COMPONENTS (if applicable)	COST										
Harvester/barge	\$ 220,000										
Harvester/barge	220,000										
<b>TOTAL</b>	<b>\$ 440,000</b>										
<b>PROJECT JUSTIFICATION</b> Add two additional aquatic plant harvesters to improve the County's ability to remove aquatic plants in the Yahara River to improve flow.	<b>LOCATION</b> Various										

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$440,000					\$440,000
<b>TOTAL EXPENDITURES</b>	\$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$440,000					\$440,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land and Water Resources	<b>ORGANIZATION</b> Land & Water Capital	<b>COMPLETED BY</b> Laura Hicklin/John Reimer	<b>PHONE</b> 224-3730										
<b>PROJECT TITLE</b> Lake Barge Crane	<b>PROJECT NO.</b> 19-696-09	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Palfinger-style marine crane for an existing lake barge.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 495">Crane</td> <td data-bbox="1772 462 1963 495">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 495 1772 527">Attachments</td> <td data-bbox="1772 495 1963 527">10,000</td> </tr> <tr> <td data-bbox="1062 527 1772 560">Parts</td> <td data-bbox="1772 527 1963 560">10,000</td> </tr> <tr> <td data-bbox="1062 803 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 803 1963 852"><b>\$ 50,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Crane	\$ 30,000	Attachments	10,000	Parts	10,000	<b>TOTAL</b>	<b>\$ 50,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>												
Crane	\$ 30,000												
Attachments	10,000												
Parts	10,000												
<b>TOTAL</b>	<b>\$ 50,000</b>												
<b>PROJECT JUSTIFICATION</b> Add a crane to an existing barge to improve the County's ability to remove larger obstructions, such as logs or pier sections, from the Yahara River and the chain of lakes, that impede flow and cause navigation hazards.	<b>LOCATION</b> Various												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land and Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Dave Merritt	<b>PHONE</b> 261-9792															
<b>PROJECT TITLE</b> Lake Farm Park/Lussier Family Heritage Center - Renewable Energy		<b>PROJECT NO.</b> 19-696-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19														
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Solar PV System - Lake Farm Park Campground (77.5 kW), Lussier Family Heritage Center (65 kW). PV Monitoring System monitoring PV generation and site power use with physical monitors. Campground Showers replacing LP boiler.                      Solar PV Heated Design and Architectural Services.		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Solar PV Panels</td> <td style="text-align: right;">\$ 312,000</td> </tr> <tr> <td>PV Monitoring System</td> <td style="text-align: right;">8,000</td> </tr> <tr> <td>Water Heater Boiler</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Planning and Design Fees</td> <td style="text-align: right;">35,700</td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">69,300</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 435,000</b></td> </tr> </tbody> </table>				COST	Solar PV Panels	\$ 312,000	PV Monitoring System	8,000	Water Heater Boiler	10,000	Planning and Design Fees	35,700	Contingency	69,300	<b>TOTAL</b>	<b>\$ 435,000</b>
	COST																	
Solar PV Panels	\$ 312,000																	
PV Monitoring System	8,000																	
Water Heater Boiler	10,000																	
Planning and Design Fees	35,700																	
Contingency	69,300																	
<b>TOTAL</b>	<b>\$ 435,000</b>																	
<b>PROJECT JUSTIFICATION</b> This project funds design, equipment and installation to make Lake Farm Park Campground and the Lussier Family Heritage Center a nearly 100% renewable energy facility.		<b>LOCATION</b> Lake Farm Park/Lussier Family Heritage Center																

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$35,700					\$35,700
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$69,300					\$69,300
CAPITAL EQUIPMENT PURCHASE	\$0	\$330,000					\$330,000
<b>TOTAL EXPENDITURES</b>	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$435,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land and Water Resources	<b>ORGANIZATION</b> Land & Water Capital	<b>COMPLETED BY</b> Laura Hicklin/John Reimer		<b>PHONE</b> 224-3730						
<b>PROJECT TITLE</b> Partnership for Recreation & Conservation Flood Damage		<b>PROJECT NO.</b> 19-696-05	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Cost-share grants to municipalities and non-profit organizations for repairing damage to recreational facilities, such as bicycle/pedestrian bridges, caused by flooding or storm damage in 2018. Projects with a history of County investment will be prioritized for funding. Grants will cover up to 50% of costs remaining after insurance, FEMA or other reimbursements have been applied.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>COST</b></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="border-top: 1px solid black; text-align: right;">\$ 1,000,000</td> </tr> </table>				<b>COST</b>		\$ 1,000,000	<b>TOTAL</b>	\$ 1,000,000
	<b>COST</b>									
	\$ 1,000,000									
<b>TOTAL</b>	\$ 1,000,000									
<b>PROJECT JUSTIFICATION</b> Dane County will provide assistance to communities to rebuild recreational offerings damaged during flood and storm events of 2018.		<b>LOCATION</b> Various								

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Parks	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757	
<b>PROJECT TITLE</b> Silverwood AG Demo Project		<b>PROJECT NO.</b> 19-696-15	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jan-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To pay a portion of the cost of trees and their installation plus protection materials costs for demonstration projects related to sustainable agricultural practice at Silverwood County Park.		<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b> \$ 19,000  <b>TOTAL</b> \$ 19,000
<b>PROJECT JUSTIFICATION</b> These areas will provide hands-on education areas for the public, and specifically for farmers who wish to prepare for climate change and change in small-scale farm markets. The investment will also further Dane County's goal of carbon sequestration and reducing energy use in the face of climate change. The projects will be carried out and maintained jointly by the Savannah Institute and the Friends of Silverwood Park.		<b>LOCATION</b> Silverwood County Park 771 Silver Ln Edgerton, WI		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$19,000					\$19,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$19,000					\$19,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land and Water Resources	<b>ORGANIZATION</b> Land & Water Capital	<b>COMPLETED BY</b> Laura Hicklin/John Reimer	<b>PHONE</b> 224-3730
<b>PROJECT TITLE</b> Tenney Dam	<b>PROJECT NO.</b> 19-696-12	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Planning, design, construction documents to fortify the Tenney dam for 100-year flood levels.	<b>PROJECT COMPONENTS (if applicable)</b> Planning, design, documents construction		<b>COST</b> \$ 50,000 250,000  <b>TOTAL</b> <u>\$ 300,000</u>
<b>PROJECT JUSTIFICATION</b> Flooding events over the past decades point to the need to prepare for increased 100-year flood events (1% probability of flooding every year).	<b>LOCATION</b> Tenney Lock & Dam 1500 Sherman Avenue Madison WI 53703		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$50,000					\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$250,000					\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Administration	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757
<b>PROJECT TITLE</b> Vehicle & Capital Equipment Replacement	<b>PROJECT NO.</b> 13-696-09	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment	<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>
	Dozer		\$ 126,000
	Park Crew Leader Truck		40,000
	Mechanics Truck		117,000
	Ranger Truck		36,000
	Landscape Tractor		35,000
	John Deere Mower/Snowblower		25,000
	2 seater Polaris Ranger		15,000
	Skid Steer Trailer 16 ton		17,000
	UTV/Mow crew trailers < 10k		13,000
	Two Work unit trucks 1/2 utility		113,200
	Two 65 gal. truck pumps		12,000
	200 gal. truck pump		10,000
	Enclosed trailer 7x14		7,000
	Enclosed trailer 6x12		3,500
	Ditch bank mower		16,300
	Passenger Van		30,000
	<b>TOTAL</b>		<b>\$ 616,000</b>
<b>PROJECT JUSTIFICATION</b> Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<b>LOCATION</b> Various LWRD locations		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,847,500	\$616,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,863,500
<b>TOTAL EXPENDITURES</b>	<b>\$3,847,500</b>	<b>\$616,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$6,863,500</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$3,847,500	\$616,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,863,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$3,847,500</b>	<b>\$616,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$6,863,500</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Land Conservation	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757
<b>PROJECT TITLE</b> Yahara CLEAN Implementation	<b>PROJECT NO.</b> 12-696-07	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jan-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To continue implementation of Yahara CLEAN initiatives pursuant to the Strand & Associates implementation plan as doopted by Resolution 196, 11-12 "Dane County Clear Lakes Initiative."	<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	
			\$ 1,000,000
		<b>TOTAL</b>	\$ 1,000,000
<b>PROJECT JUSTIFICATION</b> 2010 report includes 70 specific actions which Strand & Associates has prioritized into an implementation plan. These funds would be used for cost sharing the recommended practices.	<b>LOCATION</b>		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,750,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,750,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$6,750,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land and Water Resources	<b>ORGANIZATION</b> Land & Water Capital	<b>COMPLETED BY</b> Laura Hicklin/John Reimer	<b>PHONE</b> 224-3730										
<b>PROJECT TITLE</b> Yahara River Flow Enhancement	<b>PROJECT NO.</b> 19-696-14	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Survey and identify constriction points, such as sediment deposits and bridges, along the Yahara River that reduce flow and remove them through dredging or structural changes. Also, conduct soil borings and laboratory analysis of containments in the sediments for permitting and appropriate dredging techniques and disposal methods.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Survey</td> <td data-bbox="1772 464 1963 495">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Design and construction documents</td> <td data-bbox="1772 495 1963 526">225,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Dredging and structural changes</td> <td data-bbox="1772 526 1963 557">2,700,000</td> </tr> <tr> <td data-bbox="1062 808 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 808 1963 852" style="border-top: 1px solid black;"><b>\$ 3,000,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Survey	\$ 75,000	Design and construction documents	225,000	Dredging and structural changes	2,700,000	<b>TOTAL</b>	<b>\$ 3,000,000</b>
PROJECT COMPONENTS (if applicable)	COST												
Survey	\$ 75,000												
Design and construction documents	225,000												
Dredging and structural changes	2,700,000												
<b>TOTAL</b>	<b>\$ 3,000,000</b>												
<b>PROJECT JUSTIFICATION</b> Water volumes entering the Yahara chain of lakes are increasing. This project will identify and remove constrictions that prevent water from leaving the system effeciently.	<b>LOCATION</b>												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$300,000					\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,700,000					\$2,700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

<b>PROJECT FUNDING</b>							
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
<b>TOTAL FUNDING</b>	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN							\$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
<b>TOTAL EXPENDITURES</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$745,000	\$900,000	\$100,000				\$1,745,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$745,000	\$900,000	\$100,000	\$0	\$0	\$0	\$1,745,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$455,535	\$900,000	\$100,000				\$1,455,535
FEDERAL	\$0						\$0
STATE	\$289,465						\$289,465
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$745,000	\$900,000	\$100,000	\$0	\$0	\$0	\$1,745,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$60,000					\$60,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$800,000				\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$800,000				\$860,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Lewis Lunney Fund	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757
<b>PROJECT TITLE</b> New Property Stabilization	<b>PROJECT NO.</b> 12-696-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jan-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.	<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b> \$ 100,000  <b>TOTAL</b> \$ 100,000
<b>PROJECT JUSTIFICATION</b> Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.	<b>LOCATION</b>		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,050,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$3,550,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$2,050,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$3,550,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Lewis Lunney Fund	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757										
<b>PROJECT TITLE</b> Picnic Tables/Grills/Camping Fixtures	<b>PROJECT NO.</b> 15-696-05	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jan-19										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> To purchase aluminum picnic tables, pedestal grills and other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 467"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 467"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 501">32 Aluminum picnic tables</td> <td data-bbox="1772 467 1963 501">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 501 1772 535">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 501 1963 535">4,000</td> </tr> <tr> <td data-bbox="1062 535 1772 570">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 535 1963 570">2,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 20,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	<b>TOTAL</b>	<b>\$ 20,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
<b>TOTAL</b>	<b>\$ 20,000</b>												
<b>PROJECT JUSTIFICATION</b> Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	<b>LOCATION</b>												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000
<b>TOTAL EXPENDITURES</b>	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land and Water Resources	<b>ORGANIZATION</b> Lewis-Lunney Fund	<b>COMPLETED BY</b> Laura Hicklin/John Reimer	<b>PHONE</b> 224-3730						
<b>PROJECT TITLE</b> Wisconsin River Trail Crossing		<b>PROJECT NO.</b> 19-696-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Engineering analysis of a trail crossing over the Wisconsin River. Project components include: survey site and existing structure, hydrologic and hydraulic analysis, preliminary design, engineer's opinion and assembly of bid package. This project is in partnership with Sauk County, with each county sharing 50% of the costs, up to \$40,000 from Dane County.		<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 40,000</b></td> </tr> </tbody> </table>			COST		\$ 40,000	<b>TOTAL</b>	<b>\$ 40,000</b>
	COST								
	\$ 40,000								
<b>TOTAL</b>	<b>\$ 40,000</b>								
<b>PROJECT JUSTIFICATION</b> The crossing of the Wisconsin River is a critical component of a recreational trail corridor from Mazomanie to Sauk City, where the trail continues as the Great Sauk Trail to Devil's Lake State Park.		<b>LOCATION</b> Wisconsin River near the Walking Iron Wildlife Area							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
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
<b>TOTAL EXPENDITURES</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$22,486,261	\$9,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$35,486,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$22,486,261	\$9,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$35,486,261

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$22,486,261	\$9,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$35,486,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$22,486,261	\$9,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$35,486,261

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Land & Water Resources	<b>ORGANIZATION</b> Legacy Fund	<b>COMPLETED BY</b> Janet Crary	<b>PHONE</b> 224-3757															
<b>PROJECT TITLE</b> Land & Water Legacy	<b>PROJECT NO.</b> 07-696-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Jan-19															
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 464"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 495">1</td> <td data-bbox="1163 464 1772 495">Buoy &amp; Lights</td> <td data-bbox="1772 464 1963 495">\$ 7,500</td> </tr> <tr> <td data-bbox="1062 495 1163 526">2</td> <td data-bbox="1163 495 1772 526">Stormwater Controls</td> <td data-bbox="1772 495 1963 526">1,000,000</td> </tr> <tr> <td data-bbox="1062 526 1163 557">3</td> <td data-bbox="1163 526 1772 557">Lake Mgmt Repair Parts Inventory</td> <td data-bbox="1772 526 1963 557">25,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 808 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 808 1963 852"><b>\$ 1,032,500</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	1	Buoy & Lights	\$ 7,500	2	Stormwater Controls	1,000,000	3	Lake Mgmt Repair Parts Inventory	25,000	<b>TOTAL</b>		<b>\$ 1,032,500</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																
1	Buoy & Lights	\$ 7,500																
2	Stormwater Controls	1,000,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
<b>TOTAL</b>		<b>\$ 1,032,500</b>																
<b>PROJECT JUSTIFICATION</b> 1) Purchase buoys and lights to replace missing or broken equipment.  2) Urban Water Quality Grants for stormwater outfalls.  3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.	<b>LOCATION</b>																	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,150,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$10,150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$162,500
<b>TOTAL EXPENDITURES</b>	<b>\$6,150,000</b>	<b>\$1,032,500</b>	<b>\$782,500</b>	<b>\$782,500</b>	<b>\$782,500</b>	<b>\$782,500</b>	<b>\$10,312,500</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$6,150,000	\$1,032,500	\$782,500	\$782,500	\$782,500	\$782,500	\$10,312,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$6,150,000</b>	<b>\$1,032,500</b>	<b>\$782,500</b>	<b>\$782,500</b>	<b>\$782,500</b>	<b>\$782,500</b>	<b>\$10,312,500</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$10,000	\$25,000					\$35,000
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	\$65,000	\$75,000					\$140,000
<b>TOTAL EXPENDITURES</b>	<b>\$75,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$75,000	\$100,000					\$175,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$75,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$750,000					\$750,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$200,000	\$500,000					\$700,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$5,900,000	\$2,000,000					\$7,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$400,000						\$400,000
<b>TOTAL EXPENDITURES</b>	<b>\$6,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$6,500,000	\$2,500,000					\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$6,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$7,000					\$67,000
<b>TOTAL EXPENDITURES</b>	<b>\$60,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$7,000					\$67,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$60,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN							\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$500,000					\$500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$75,000						\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$75,000					\$75,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$75,000	\$75,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$40,000					\$40,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$8,000					\$8,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Henry Vilas Zoo	<b>ORGANIZATION</b> Zoo Capital Projects	<b>COMPLETED BY</b> Ronda Schwetz	<b>PHONE</b> 266-4708
<b>PROJECT TITLE</b> Gate 9 (Lake Wingra gate) Replacement	<b>PROJECT NO.</b> 19-684-02	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Sep-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The iron gate is falling apart and it is hard to open and close the gates.	<b>PROJECT COMPONENTS (if applicable)</b> Gate replacement		<b>COST</b> \$ 25,000
<b>PROJECT JUSTIFICATION</b> This gate is the second main entrance of the zoo and represents a potential safety risk of injury or ability to safely exit the zoo on the Lake Wingra side.		<b>LOCATION</b> Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			
		<b>TOTAL</b> \$ 25,000	

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$5,000					\$5,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,030,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,530,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,030,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,530,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$824,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,224,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$206,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$306,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,030,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$1,530,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Henry Vilas Zoo	<b>ORGANIZATION</b> Zoo Capital Projects	<b>COMPLETED BY</b> Ronda Schwetz	<b>PHONE</b> 266-4708
<b>PROJECT TITLE</b> Zoo Operating Equipment	<b>PROJECT NO.</b> 14-684-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Mar-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The Zoo is in need of a new grounds sweeper, the current one is over 20 years old. The Zoo also needs a larger skid steer as the current one is not large enough to get to meet current grounds work needs.	<b>PROJECT COMPONENTS (if applicable)</b> Sweeper Skid steer	<b>COST</b> \$ 40,000 40,000  <b>TOTAL</b> \$     80,000	
<b>PROJECT JUSTIFICATION</b> The grounds sweeper is continually breaking down and is over 20 years old. It is the main piece of equipment used to help clean the pathways that the visitors walk on and also in back areas. The current skid steer is too small to do some of the Zoo's increased grounds maintenance work. It is several years old and should be replaced with one that fits the current needs of the Zoo.	<b>LOCATION</b> Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$135,000	\$80,000					\$215,000
<b>TOTAL EXPENDITURES</b>	<b>\$135,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$108,000	\$64,000					\$172,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$27,000	\$16,000					\$43,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$135,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$30,000	\$30,000					\$60,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$24,000	\$24,000					\$48,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$6,000	\$6,000					\$12,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$170,000					\$170,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$162,000					\$162,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$8,000					\$8,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> UW-Extension	<b>ORGANIZATION</b> Extension - Capital Projects	<b>COMPLETED BY</b> Sandy Jensen	<b>PHONE</b> 224-3707
<b>PROJECT TITLE</b> Office Chairs and Tables	<b>PROJECT NO.</b> 19-720-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase of new conference tables for a high-use public conference room. Replace aging desk chairs for the office. Estimated useful life for tables is 5 years, and for chairs, greater than five years.	<b>PROJECT COMPONENTS (if applicable)</b> Conference tables (\$600 x 17) Desk chairs (\$450 x 27)		<b>COST</b> \$ 10,200 12,150  <b>TOTAL</b> \$     22,350
<b>PROJECT JUSTIFICATION</b> Tables: Conference Room A/B is a high-use conference room that can hold meetings of up to 60 people. The current tables have many broken pieces or functional issues and are showing their age on the top surfaces. Functionality matters in particular because the furniture is frequently re-arranged to accommodate different meeting needs.  Chairs: Chairs have not been purchased for the office in over 10 years. There aren't enough working chairs for everyone in the office that needs one.	<b>LOCATION</b>  Dane County-UW Extension 5201 Fen Oak Drive Suite 138 Madison, WI 53718-8827		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$22,400					\$22,400
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$22,400	\$0	\$0	\$0	\$0	\$22,400

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,400					\$22,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$22,400	\$0	\$0	\$0	\$0	\$22,400

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> UW-Extension	<b>ORGANIZATION</b> Extension - Capital Projects	<b>COMPLETED BY</b> Sandy Jensen	<b>PHONE</b> 224-3707																					
<b>PROJECT TITLE</b> Dane County Teaching Garden Greenhouse		<b>PROJECT NO.</b> 19-720-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Install a heated greenhouse near the Teaching Garden at Fen Oak to be used for teaching and training Master Gardeners, youth and the general public. A private MCF donor has committed to provide \$12,500 towards the cost of the greenhouse.		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 544">Junior Teaching Package Greenhouse (30lb rating) (with 2 elec heaters and 1 thermostat)</td> <td data-bbox="1772 462 1963 544">\$ 18,230</td> </tr> <tr> <td data-bbox="1062 544 1772 576">Installation:</td> <td></td> </tr> <tr> <td data-bbox="1062 576 1772 617">Electrical service and plumbing install</td> <td data-bbox="1772 576 1963 617">6,900</td> </tr> <tr> <td data-bbox="1062 617 1772 657">Excavating and perimeter wall</td> <td data-bbox="1772 617 1963 657">2,750</td> </tr> <tr> <td data-bbox="1062 657 1772 698">Install gravel floor</td> <td data-bbox="1772 657 1963 698">550</td> </tr> <tr> <td data-bbox="1062 698 1772 738">Labor for installation (10 days at \$400)</td> <td data-bbox="1772 698 1963 738">4,000</td> </tr> <tr> <td data-bbox="1062 738 1772 771">Supplies:</td> <td></td> </tr> <tr> <td data-bbox="1062 771 1772 812">Benchtops (9 4x8 tables)</td> <td data-bbox="1772 771 1963 812">550</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852"><b>\$ 32,980</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Junior Teaching Package Greenhouse (30lb rating) (with 2 elec heaters and 1 thermostat)	\$ 18,230	Installation:		Electrical service and plumbing install	6,900	Excavating and perimeter wall	2,750	Install gravel floor	550	Labor for installation (10 days at \$400)	4,000	Supplies:		Benchtops (9 4x8 tables)	550	<b>TOTAL</b>	<b>\$ 32,980</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>																							
Junior Teaching Package Greenhouse (30lb rating) (with 2 elec heaters and 1 thermostat)	\$ 18,230																							
Installation:																								
Electrical service and plumbing install	6,900																							
Excavating and perimeter wall	2,750																							
Install gravel floor	550																							
Labor for installation (10 days at \$400)	4,000																							
Supplies:																								
Benchtops (9 4x8 tables)	550																							
<b>TOTAL</b>	<b>\$ 32,980</b>																							
<b>PROJECT JUSTIFICATION</b> This greenhouse will expand the educational programming offered by the UW-Extension horticulture dept. and will provide the Master Gardener volunteers the hands-on experience to start and raise plants in a greenhouse setting.		<b>LOCATION</b> Lyman Anderson Center 5201 Fen Oak Dr. Madison, WI																						

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$33,000					\$33,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,500					\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$12,500					\$12,500
<b>TOTAL FUNDING</b>	\$0	\$33,000	\$0	\$0	\$0	\$0	\$12,500

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$90,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$90,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Alliant Energy Center of Dane County	<b>ORGANIZATION</b> Administration	<b>COMPLETED BY</b> Bill Franz	<b>PHONE</b> 267-3985
<b>PROJECT TITLE</b> AEC Master Plan Implementation	<b>PROJECT NO.</b> 19-648-01	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project is to hire a consultant to support the next steps in the redevelopment process of the Alliant Energy Center campus. The consultant will provide support for project management, governance and finance strategy execution, creation of a private development approach and RFP, consultant selection process for pre-design study, project communications, public engagement, coordination with surrounding property owners, and coordination with the City of Madison annexation area planning process.	<b>PROJECT COMPONENTS (if applicable)</b>  Master Plan Implementation Consultant		<b>COST</b>  100,000  <hr/> <b>TOTAL</b> \$     100,000
<b>PROJECT JUSTIFICATION</b> A master plan for the 164 acre Alliant Energy Center campus was completed in late 2018. The completion of the master plan marked the end of a multi-year planning process for the campus. This project marks the beginning of the implementation process of this ambitious plan. This plan cannot be completed all at once, by Dane County alone, or by government alone. This is a complex process with many stakeholders and factors to be considered.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Alliant Energy Center of Dane County	<b>ORGANIZATION</b> Exhibition Hall	<b>COMPLETED BY</b> Bill Franz	<b>PHONE</b> 267-3985
<b>PROJECT TITLE</b> Audio/Visual Equipment Upgrade	<b>PROJECT NO.</b> 18-648-01	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Sep-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The audio/visual equipment used throughout the Alliant Energy Center campus is not up to modern day industry standards. The majority of events are still relying on portable screens and projectors for their presentations.	<b>PROJECT COMPONENTS (if applicable)</b>  Audio Visual Equipment		<b>COST</b>  435,000  <b>TOTAL</b> \$      435,000
<b>PROJECT JUSTIFICATION</b> The campus lacks any sort of modern plug and play, automated a/v systems which puts the facility at a competitive disadvantage when trying to attract larger events. New state of the art equipment would greatly improve the professional image of the facility and result in decreased labor during event set up and tear down	<b>LOCATION</b>		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$435,000					\$435,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$435,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Alliant Energy Center of Dane County	<b>ORGANIZATION</b> All	<b>COMPLETED BY</b> Bill Franz	<b>PHONE</b> 267-3985	
<b>PROJECT TITLE</b> Center Improvements	<b>PROJECT NO.</b> 07-648-05R		<b>BEGIN DATE</b> Jan-09	<b>END DATE</b> Dec-23
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.	<b>PROJECT COMPONENTS (if applicable)</b>  Equipment and Building Renovation		<b>COST</b>  250,000  <hr/> <b>TOTAL</b> \$      250,000	
<b>PROJECT JUSTIFICATION</b> Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.	<b>LOCATION</b> 			

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,915,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,165,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,935,300</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$5,185,300</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$2,935,300</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$5,185,300</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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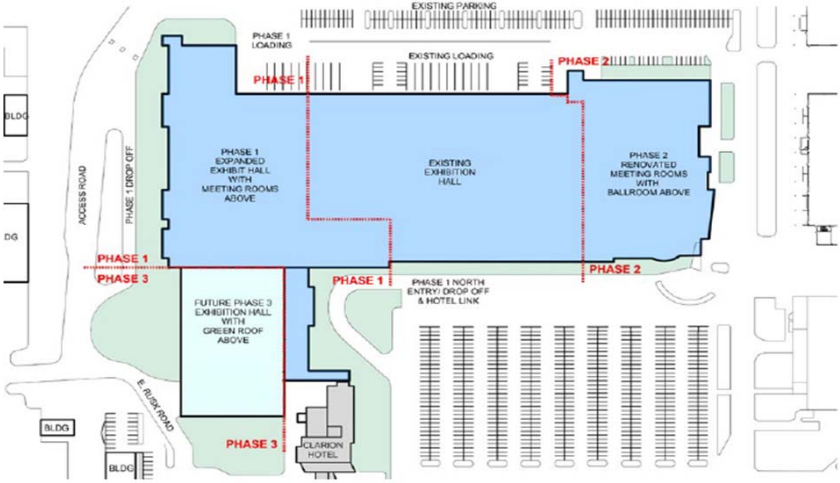
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$35,000					\$35,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Alliant Energy Center of Dane County	<b>ORGANIZATION</b> Administration	<b>COMPLETED BY</b> Bill Franz	<b>PHONE</b> 267-3985						
<b>PROJECT TITLE</b> AEC Exhibition Hall Pre-Design Study		<b>PROJECT NO.</b> 19-648-02	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Dec-19					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Pre-design study for the expansion of Exhibition Hall. This study will include the building program, schematic design, and a refined cost estimate. Also included will be stormwater design work based on planned building and infrastructure improvements to improve runoff from the campus and its impact on neighboring properties.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Exhibition Hall Expansion Pre-Design</td> <td style="width: 20%; text-align: right;">250,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$ 250,000</b></td> </tr> </table>		Exhibition Hall Expansion Pre-Design	250,000	<b>TOTAL</b>			<b>\$ 250,000</b>
Exhibition Hall Expansion Pre-Design	250,000								
<b>TOTAL</b>									
	<b>\$ 250,000</b>								
<b>PROJECT JUSTIFICATION</b> A master plan for the 164 acre Alliant Energy Center campus was completed in late 2018. The master plan recommends a multi-phase development of the campus, with a priority of expanding Exhibition Hall based on its return on investment. The Exhibition Hall expansion is recommended to be completed in three phases. Phase 1 includes 50,000 square feet of new exhibit space attached directly to the existing exhibit hall which can be divided into multiple smaller spaces. This new exhibit space will also serve as an interim ballroom until space. Phase 1 also includes extension of the public concourse and a service zone with storage, mechanical, electric and plumbing spacs, as well as additional loading docks. The upper level of this expansion would include an additional 24,000 square feet of meeting space, additional pre-function space and a new main kitchen, service corridors and storage areas. Phase 2 of the Exhibition Hall expansion would be a 30,000 square foot ballroom at the northern end of the existing building, as well as renovation of the existing meeting rooms, relocated administrative offices, and an auxilliary kitchen.		<b>LOCATION</b> 							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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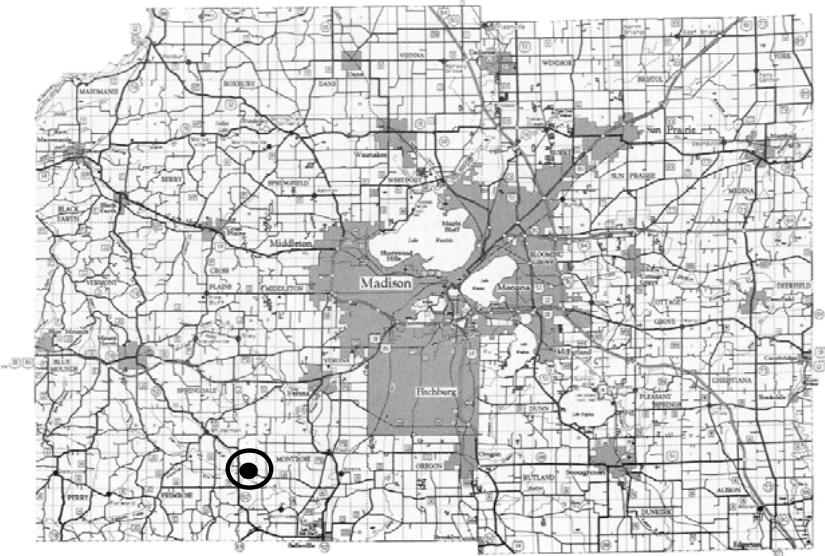
<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$250,000					\$250,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH A (Deer Creek Bridge B-13-0048)	<b>PROJECT NO.</b> 19-795-19	<b>BEGIN DATE</b> Jun-19	<b>END DATE</b> Nov-20
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct bridge.	<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 1,150,000
		<b>TOTAL</b>	<b>\$ 1,150,000</b>
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition.	<b>LOCATION</b> 		

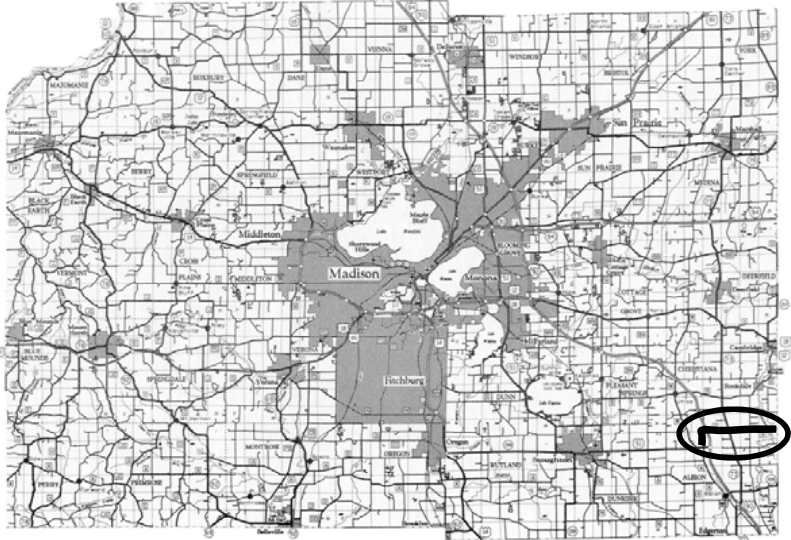
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000	\$200,000				\$230,000
FEDERAL (BRIDGE)	\$0	\$120,000	\$800,000				\$920,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH A (USH 51 to ECOL)		<b>PROJECT NO.</b> 15-795-01	<b>BEGIN DATE</b> Jun-19	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project would involve a 2 1/2" overlay.		<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 1,000,000
		<b>TOTAL</b>		<b>\$ 1,000,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

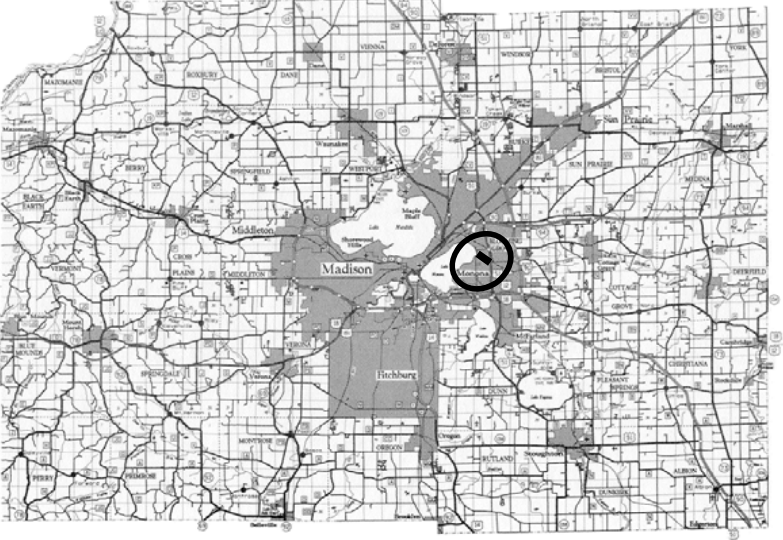
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH AB (Monona Dr - Stoughton Rd)	<b>PROJECT NO.</b> 19-795-23	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruction CTH AB to urban standards including curb and gutter, storm sewer and sidewalk. City of Madison is lead agency.  Funding for this project is contingent upon an agreement between the County and the municipality that includes project cost share as per the "Joint Use Project with Municipalities" County policy and a jurisdictional transfer.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,600,000  <b>TOTAL</b> \$ 1,600,000
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$300,000					\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,300,000					\$1,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,600,000					\$1,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,300,000					\$1,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,300,000					\$1,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$825,000					\$825,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$825,000	\$0	\$0	\$0	\$0	\$825,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$825,000					\$825,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$825,000	\$0	\$0	\$0	\$0	\$825,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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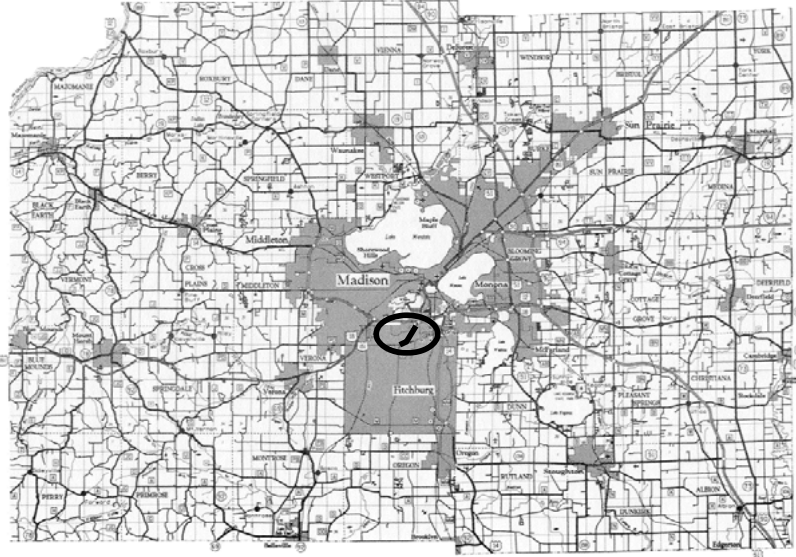
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$68,000					\$68,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$900,000				\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$34,000	\$450,000				\$484,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF COTTAGE GROVE)-LEAD	\$0	\$34,000	\$450,000				\$484,000
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039						
<b>PROJECT TITLE</b> CTH D (Fish Hatchery Rd) Mckee - Greenway Cross		<b>PROJECT NO.</b> 18-795-14	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Nov-20					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruction of CTH D to include removal of concrete surface and replace with asphalt pavement. City of Fitchburg is lead agency.  Funding for this project is contingent upon an agreement between the County and the municipality that includes project cost share as per the "Joint Use Project with Municipalities" County policy and a jurisdictional transfer.		<b>PROJECT COMPONENTS (if applicable)</b> Construction <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>COST</b></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 8,000,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 8,000,000</b></td> </tr> </table>			<b>COST</b>		\$ 8,000,000	<b>TOTAL</b>	<b>\$ 8,000,000</b>
	<b>COST</b>								
	\$ 8,000,000								
<b>TOTAL</b>	<b>\$ 8,000,000</b>								
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$8,000,000					\$8,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,000,000					\$8,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,500,000					\$1,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$850,000					\$850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF WINDSOR)	\$0	\$650,000					\$650,000
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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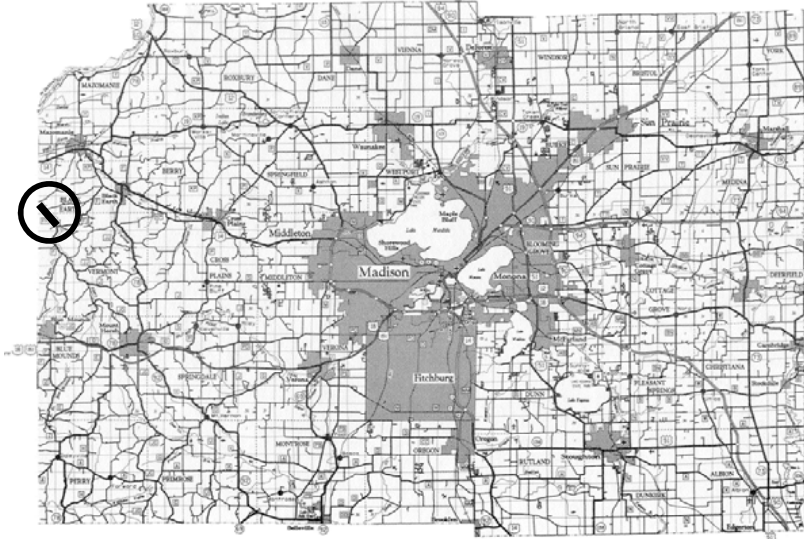
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000	\$200,000				\$230,000
FEDERAL (BRIDGE)	\$0	\$120,000	\$800,000				\$920,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH FF (WCOL to CTH F)	<b>PROJECT NO.</b> 17-795-04	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Resurface existing roadway	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 385,000
		<b>TOTAL</b>	<b>\$ 385,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$385,000					\$385,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$385,000					\$385,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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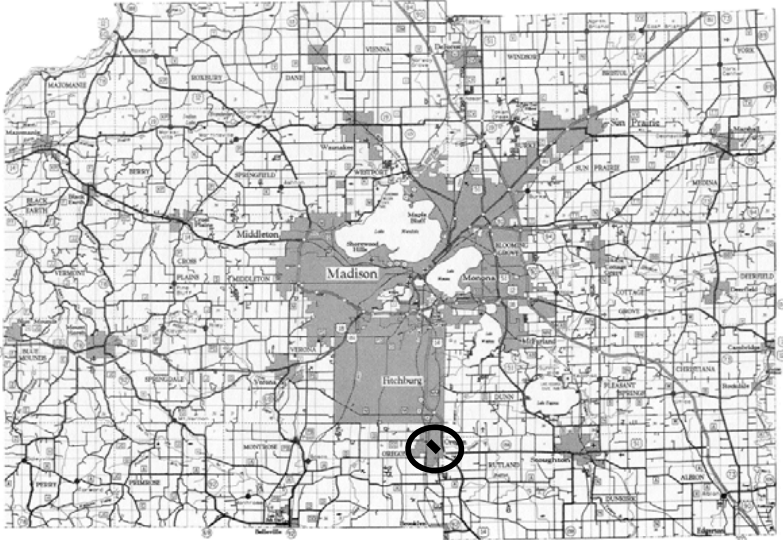
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$810,000					\$810,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$810,000					\$810,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH MM (Wolfe St to Spring St)	<b>PROJECT NO.</b> 16-795-03	<b>BEGIN DATE</b> Jun-19	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Remove existing asphalt & base course. Add new base and HMA surface. Joint with Village of Oregon.	<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 900,000
		<b>TOTAL</b>	<b>\$ 900,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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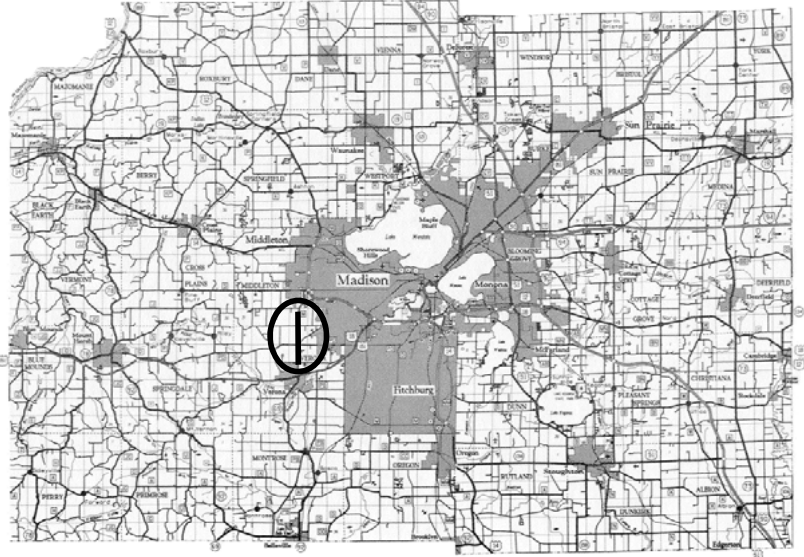
<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$900,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$450,000					\$450,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF OREGON)	\$0	\$450,000					\$450,000
<b>TOTAL FUNDING</b>	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH M (Valley View to Cross Country)		<b>PROJECT NO.</b> 13-795-05	<b>BEGIN DATE</b> Apr-14	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct to urban standards.		<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 48,500,000
		<b>TOTAL</b>		<b>\$ 48,500,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

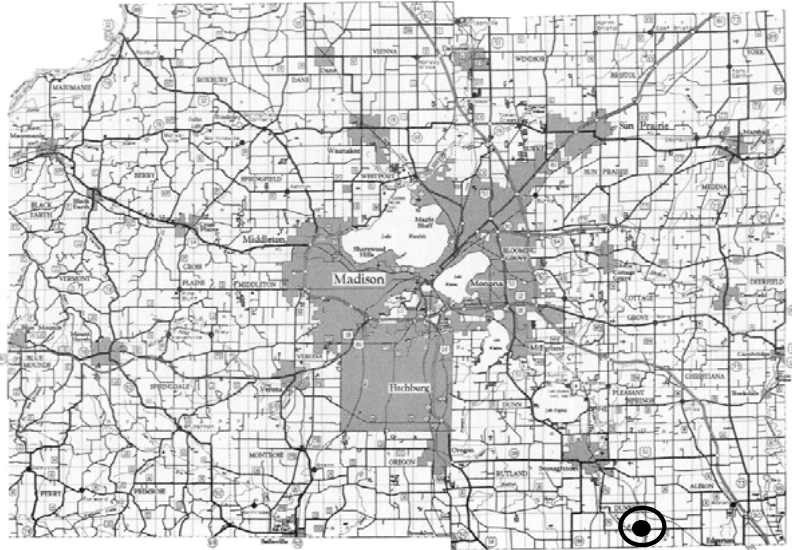
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$45,600,000	\$2,000,000					\$47,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$46,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$48,500,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$12,605,000	\$2,000,000					\$14,605,000
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
<b>TOTAL FUNDING</b>	\$46,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$48,500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH N (McCarthy Bridge B-13-0225)	<b>PROJECT NO.</b> 19-795-27	<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Nov-20
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct bridge.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,150,000
		<b>TOTAL</b> \$ 1,150,000	
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition.	<b>LOCATION</b> 		

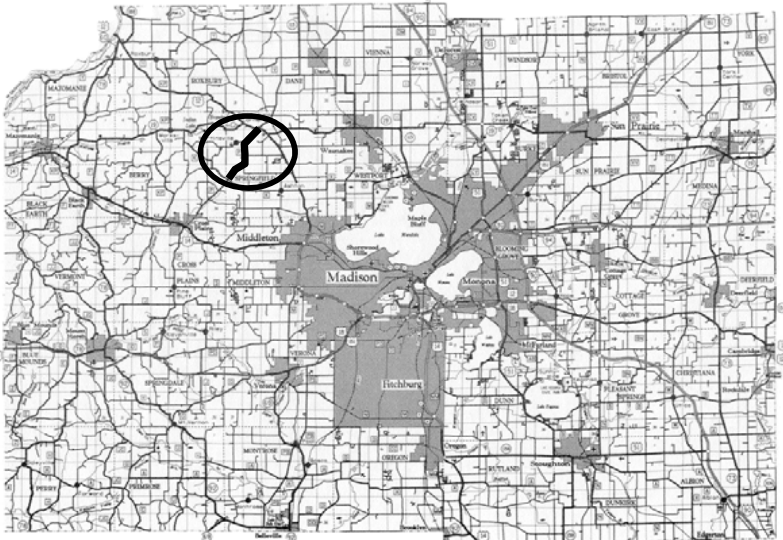
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000	\$1,000,000				\$1,150,000
FEDERAL (BRIDGE)	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH P (CTH K to USH 12)	<b>PROJECT NO.</b> 18-795-04	<b>BEGIN DATE</b> Jun-19	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves resurfacing the highway. The existing pavement would be salvaged and re-laid as additional base material.	<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 2,800,000
		<b>TOTAL</b>	<b>\$ 2,800,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

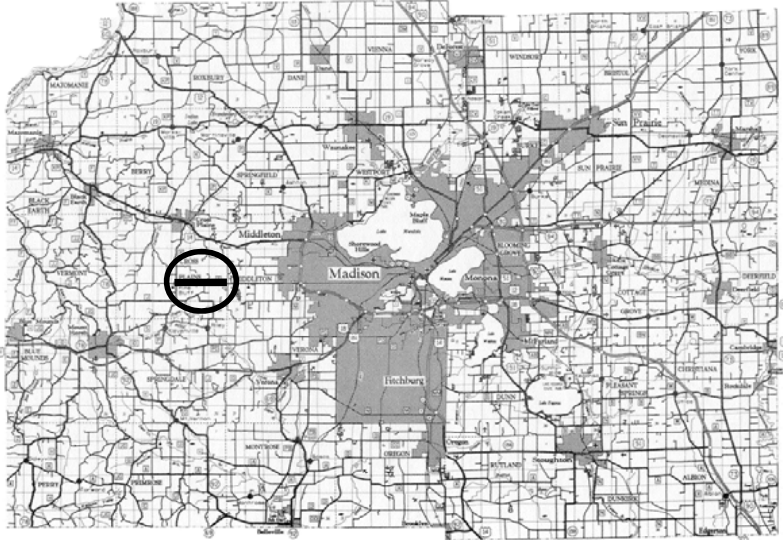
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,800,000					\$2,800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,800,000					\$2,800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH S (CTH P to Timber)		<b>PROJECT NO.</b> 07-795-03	<b>BEGIN DATE</b> Jun-19	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement.		<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 2,450,000
		<b>TOTAL</b>		<b>\$ 2,450,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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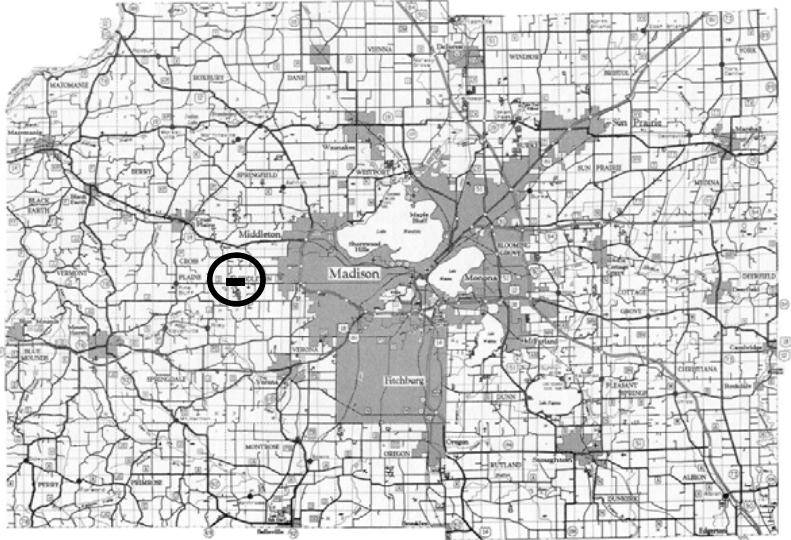
<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,450,000					\$2,450,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,450,000					\$2,450,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH S (Timber Ln to Pioneer Rd)	<b>PROJECT NO.</b> 11-795-04	<b>BEGIN DATE</b> Jun-18	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 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.	<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 1,370,000
		<b>TOTAL</b>	<b>\$ 1,370,000</b>
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

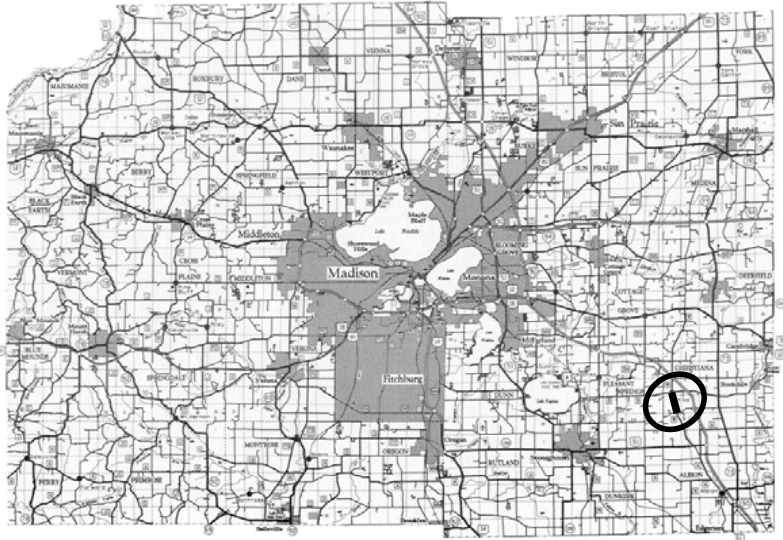
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$40,000						\$40,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,330,000					\$1,330,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	<b>\$1,330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$1,250,000					\$1,270,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (TOWN OF MIDDLETON)	\$20,000	\$80,000					\$100,000
<b>TOTAL FUNDING</b>	<b>\$40,000</b>	<b>\$1,330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation		<b>ORGANIZATION</b> CTH Construction		<b>COMPLETED BY</b> Gerald J. Mandli		<b>PHONE</b> 266-4039	
<b>PROJECT TITLE</b> CTH W (Church - CTH B)				<b>PROJECT NO.</b> 19-795-24		<b>BEGIN DATE</b> Apr-19	<b>END DATE</b> Nov-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Raise the roadway to elevation above flooding level.				<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b>	
							\$ 200,000
				<b>TOTAL</b>		\$ 200,000	
<b>PROJECT JUSTIFICATION</b> Costs associated with pumping water off roadway is not sustainable.				<b>LOCATION</b>			
							

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000					\$200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Albion Storage Building	<b>PROJECT NO.</b> 19-795-15	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Albion Storage Building                      Depreciation 40 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">1</td> <td data-bbox="1163 462 1570 495">Albion Storage Building</td> <td data-bbox="1570 462 1772 495">500,000</td> <td data-bbox="1772 462 1963 495">\$ 500,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 820 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 820 1963 852"><b>\$ 500,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Albion Storage Building	500,000	\$ 500,000	<b>TOTAL</b>			<b>\$ 500,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Albion Storage Building	500,000	\$ 500,000												
<b>TOTAL</b>			<b>\$ 500,000</b>												
<b>PROJECT JUSTIFICATION</b> Construct Equipment Storage Building	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000					\$500,000
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> CNG Defueler/Refueler	<b>PROJECT NO.</b> 19-795-05	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> CNG Defueler/Refueler	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 503">1</td> <td data-bbox="1163 467 1570 503">CNG Defueler/Refueler</td> <td data-bbox="1570 467 1772 503">160,000</td> <td data-bbox="1772 467 1963 503">\$ 160,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852"><b>\$ 160,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	CNG Defueler/Refueler	160,000	\$ 160,000	<b>TOTAL</b>			<b>\$ 160,000</b>
PROJECT COMPONENTS (if applicable)		COST													
1	CNG Defueler/Refueler	160,000	\$ 160,000												
<b>TOTAL</b>			<b>\$ 160,000</b>												
<b>PROJECT JUSTIFICATION</b> CNG vehicles need to be defueled before bringing them into the shop for servicing. This is a trailer mounted unit that can also fuel vehicles in the field.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$160,000					\$160,000
<b>TOTAL EXPENDITURES</b>		\$160,000	\$0	\$0	\$0	\$0	\$160,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$160,000					\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> Fleet & Facilities Capital	<b>COMPLETED BY</b> John Welch	<b>PHONE</b> 516-4154										
<b>PROJECT TITLE</b> CNG Fueling Station	<b>PROJECT NO.</b> 19-795-20	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Installation of an additional fueling station for compressed natural gas (CNG) fuel.  This will compress natural gas to pressures that vehicles can use and then store and compress the fuel. It also includes CNG storage tanks, four fuel pump hoses, payment card readers, and fuel tracking software. System can produce CNG at a rate of 336 gal/hour, and it can fill a CNG vehicle as quickly as a gasoline/diesel pump can fill a gasoline/diesel vehicle.  Projected Cost: \$1,500,000 Projected Life: 25 years	<b>PROJECT COMPONENTS (if applicable)</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Planning &amp; Design</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">400,000</td> </tr> <tr> <td>Capital Equipment Purchase</td> <td style="text-align: right;">1,000,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 1,500,000</b></td> </tr> </tbody> </table>				COST	Planning & Design	\$ 100,000	Construction	400,000	Capital Equipment Purchase	1,000,000	<b>TOTAL</b>	<b>\$ 1,500,000</b>
	COST												
Planning & Design	\$ 100,000												
Construction	400,000												
Capital Equipment Purchase	1,000,000												
<b>TOTAL</b>	<b>\$ 1,500,000</b>												
<b>PROJECT JUSTIFICATION</b> The County has continued to convert a large portion of its fleet to run on CNG fuel, but currently only has two CNG fueling stations. As the CNG fleet continues to grow, additional fueling locations are needed. Without additional fueling locations, it will become increasingly difficult to fuel our fleet. This station will also lead to increased efficiencies by reducing travel time to get to a fueling station and reducing wait times at the stations. Because CNG fuel has much lower emissions, this project will also help reduce emissions locally.	<b>LOCATION</b>  TBD												

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$400,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,000,000					\$1,000,000
<b>TOTAL EXPENDITURES</b>	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,500,000					\$1,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Eastside Cell Signal Booster	<b>PROJECT NO.</b> 19-795-17	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Eastside Cell Signal Booster          Depreciation 40 yrs	<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>Eastside Cell Signal Booster</td> <td>30,000</td> <td>\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td></td> <td><b>\$ 30,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Eastside Cell Signal Booster	30,000	\$ 30,000	<b>TOTAL</b>			<b>\$ 30,000</b>
PROJECT COMPONENTS (if applicable)		COST													
1	Eastside Cell Signal Booster	30,000	\$ 30,000												
<b>TOTAL</b>			<b>\$ 30,000</b>												
<b>PROJECT JUSTIFICATION</b> Cell phone reception in the Eastside building is very poor. The signal booster will allow cell phones to work properly.	<b>LOCATION</b> 3103 Luds Lane, McFarland														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Emergency & Innovative Equipment	<b>PROJECT NO.</b> 19-795-10	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Emergency & Innovative Equipment	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Emergency &amp; Innovative Equipment</td> <td data-bbox="1570 462 1772 503">50,000</td> <td data-bbox="1772 462 1963 503">\$ 50,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1848 852"><b>\$</b></td> <td data-bbox="1848 812 1963 852"><b>50,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Emergency & Innovative Equipment	50,000	\$ 50,000	<b>TOTAL</b>		<b>\$</b>	<b>50,000</b>
PROJECT COMPONENTS (if applicable)		COST													
1	Emergency & Innovative Equipment	50,000	\$ 50,000												
<b>TOTAL</b>		<b>\$</b>	<b>50,000</b>												
<b>PROJECT JUSTIFICATION</b> Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Portable Pump	<b>PROJECT NO.</b> 19-795-26	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Portable Pump - 8 inch diameter with hoses, attachments and road crossing hardware.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 433 1772 467"></th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1    Portable Pump</td> <td data-bbox="1570 467 1772 812">120,000</td> <td data-bbox="1772 467 1963 812">\$    120,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852"><b>\$    120,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1    Portable Pump	120,000	\$    120,000	<b>TOTAL</b>		<b>\$    120,000</b>
PROJECT COMPONENTS (if applicable)		COST										
1    Portable Pump	120,000	\$    120,000										
<b>TOTAL</b>		<b>\$    120,000</b>										
<b>PROJECT JUSTIFICATION</b> High capacity pump to be used in dealing with high water and flooding situations.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
<b>TOTAL EXPENDITURES</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Madison Floor Replacement	<b>PROJECT NO.</b> 19-795-13	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Madison Floor Replacement                      Depreciation 40 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Madison Floor Replacement</td> <td data-bbox="1570 462 1772 503">15,000</td> <td data-bbox="1772 462 1963 503">\$ 15,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;"><b>\$ 15,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Madison Floor Replacement	15,000	\$ 15,000	<b>TOTAL</b>			<b>\$ 15,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Madison Floor Replacement	15,000	\$ 15,000												
<b>TOTAL</b>			<b>\$ 15,000</b>												
<b>PROJECT JUSTIFICATION</b> Replace water damaged tile basement floor	<b>LOCATION</b> 2302 Fish Hatchery Rd, Madison														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040													
<b>PROJECT TITLE</b> Madison Parking Lot Replacement		<b>PROJECT NO.</b> 19-795-14	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Madison Parking Lot Replacement                      Depreciation 40 yrs		<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 75%;">PROJECT COMPONENTS (if applicable)</th> <th style="width: 10%;">800,000</th> <th style="width: 10%;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Madison Parking Lot Replacement</td> <td style="text-align: right;">800,000</td> <td style="text-align: right;">\$ 800,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 800,000</b></td> </tr> </tbody> </table>				PROJECT COMPONENTS (if applicable)	800,000	COST	1	Madison Parking Lot Replacement	800,000	\$ 800,000	<b>TOTAL</b>			<b>\$ 800,000</b>
	PROJECT COMPONENTS (if applicable)	800,000	COST													
1	Madison Parking Lot Replacement	800,000	\$ 800,000													
<b>TOTAL</b>			<b>\$ 800,000</b>													
<b>PROJECT JUSTIFICATION</b> Repave parking lot		<b>LOCATION</b> 2302 Fish Hatchery Rd, Madison														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$800,000					\$800,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Message Boards	<b>PROJECT NO.</b> 19-795-09	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Message Boards                      Depreciation 10 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">2</td> <td data-bbox="1163 462 1772 503">Message Boards</td> <td data-bbox="1772 462 1848 503">19,500</td> <td data-bbox="1848 462 1963 503">\$ 39,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1848 852"><b>\$</b></td> <td data-bbox="1848 812 1963 852"><b>39,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		2	Message Boards	19,500	\$ 39,000	<b>TOTAL</b>		<b>\$</b>	<b>39,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
2	Message Boards	19,500	\$ 39,000												
<b>TOTAL</b>		<b>\$</b>	<b>39,000</b>												
<b>PROJECT JUSTIFICATION</b> New units needed for construction projects and for communicating messages to the public.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$39,000					\$39,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$39,000					\$39,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Arrow Boards	<b>PROJECT NO.</b> 19-795-06	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Arrow Boards                      Depreciation 10 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">6</td> <td data-bbox="1163 462 1688 503">Arrow Boards</td> <td data-bbox="1688 462 1772 503">7,000</td> <td data-bbox="1772 462 1963 503">\$ 42,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 820 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 820 1963 852" style="border-top: 1px solid black;"><b>\$ 42,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		6	Arrow Boards	7,000	\$ 42,000	<b>TOTAL</b>			<b>\$ 42,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
6	Arrow Boards	7,000	\$ 42,000												
<b>TOTAL</b>			<b>\$ 42,000</b>												
<b>PROJECT JUSTIFICATION</b> The Trailer mounted arrow boards are both replacements for worn out units and additions to the fleet.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$42,000					\$42,000
<b>TOTAL EXPENDITURES</b>		\$42,000	\$0	\$0	\$0	\$0	\$42,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$42,000					\$42,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Mt Horeb Roof Replacement		<b>PROJECT NO.</b> 19-795-12	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Mt Horeb Roof Replacement                      Depreciation 40 yrs		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Mt Horeb Roof Replacement</td> <td data-bbox="1570 462 1772 503">55,000</td> <td data-bbox="1772 462 1963 503">\$ 55,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;">\$ 55,000</td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Mt Horeb Roof Replacement	55,000	\$ 55,000	<b>TOTAL</b>			\$ 55,000
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>														
1	Mt Horeb Roof Replacement	55,000	\$ 55,000													
<b>TOTAL</b>			\$ 55,000													
<b>PROJECT JUSTIFICATION</b> Replace leaky roof.		<b>LOCATION</b> 9932 Hwy 18-151, Mt Horeb														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040													
<b>PROJECT TITLE</b> Mt Horeb Sewer Connection Replacement		<b>PROJECT NO.</b> 19-795-16	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Mt Horeb Sewer Connection Replacement      Depreciation 40 yrs		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 542">1</td> <td data-bbox="1163 462 1572 542">Mt Horeb Sewer Connection Replacement</td> <td data-bbox="1572 462 1772 542">100,000</td> <td data-bbox="1772 462 1963 542">\$ 100,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;"><b>\$ 100,000</b></td> <td></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Mt Horeb Sewer Connection Replacement	100,000	\$ 100,000	<b>TOTAL</b>		<b>\$ 100,000</b>	
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>														
1	Mt Horeb Sewer Connection Replacement	100,000	\$ 100,000													
<b>TOTAL</b>		<b>\$ 100,000</b>														
<b>PROJECT JUSTIFICATION</b> Replace Sewer Connection.		<b>LOCATION</b> 9932 Hwy 18-151, Mt Horeb														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040																		
<b>PROJECT TITLE</b> Other Equipment	<b>PROJECT NO.</b> 19-795-03	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																		
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Cross Conveyor Highlift Wheel Dolly Scissors Lift	<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>Cross Conveyor</td> <td>10,000</td> <td>\$ 10,000</td> </tr> <tr> <td>1</td> <td>Highlift Wheel Dolly</td> <td>8,000</td> <td>\$ 8,000</td> </tr> <tr> <td>1</td> <td>Scissors Lift</td> <td>19,000</td> <td>\$ 19,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td></td> <td><b>\$ 37,000</b></td> </tr> </tbody> </table>	PROJECT COMPONENTS (if applicable)		COST		1	Cross Conveyor	10,000	\$ 10,000	1	Highlift Wheel Dolly	8,000	\$ 8,000	1	Scissors Lift	19,000	\$ 19,000	<b>TOTAL</b>			<b>\$ 37,000</b>
PROJECT COMPONENTS (if applicable)		COST																			
1	Cross Conveyor	10,000	\$ 10,000																		
1	Highlift Wheel Dolly	8,000	\$ 8,000																		
1	Scissors Lift	19,000	\$ 19,000																		
<b>TOTAL</b>			<b>\$ 37,000</b>																		
<b>PROJECT JUSTIFICATION</b> Cross conveyor is needed to spread gravel with new construction to fill lows spots caused by washouts.  Highlift wheel dolly is a mechanics tool used for changing tires on trucks.	<b>LOCATION</b>																				

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$37,000					\$37,000
<b>TOTAL EXPENDITURES</b>		\$37,000	\$0	\$0	\$0	\$0	\$37,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$37,000					\$37,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040																
<b>PROJECT TITLE</b> Park Mowers	<b>PROJECT NO.</b> 19-795-08	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Park Mowers                      Depreciation 5 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1969 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 492">3</td> <td data-bbox="1163 462 1772 492">Park Mowers</td> <td data-bbox="1772 462 1873 492">22,000</td> <td data-bbox="1873 462 1969 492">\$ 66,000</td> </tr> <tr> <td></td> <td data-bbox="1163 492 1772 521">Less Trade in</td> <td data-bbox="1772 492 1873 521">(25,000)</td> <td data-bbox="1873 492 1969 521">(25,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 816 1772 846" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 816 1873 846"><b>\$</b></td> <td data-bbox="1873 816 1969 846"><b>41,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		3	Park Mowers	22,000	\$ 66,000		Less Trade in	(25,000)	(25,000)	<b>TOTAL</b>		<b>\$</b>	<b>41,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																	
3	Park Mowers	22,000	\$ 66,000																
	Less Trade in	(25,000)	(25,000)																
<b>TOTAL</b>		<b>\$</b>	<b>41,000</b>																
<b>PROJECT JUSTIFICATION</b> These mowers are traded in every 2 to 3 years to keep maintenance costs to a minimum.	<b>LOCATION</b>																		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$41,000					\$41,000
<b>TOTAL EXPENDITURES</b>	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$41,000					\$41,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Portable Truck Hoist	<b>PROJECT NO.</b> 19-795-18	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Portable Truck Hoist.	<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 501">1 Portable Truck Hoist</td> <td data-bbox="1570 467 1772 501">50,000</td> <td data-bbox="1772 467 1963 501">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852"><b>\$ 50,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Portable Truck Hoist	50,000	\$ 50,000	<b>TOTAL</b>		<b>\$ 50,000</b>
PROJECT COMPONENTS (if applicable)		COST										
1 Portable Truck Hoist	50,000	\$ 50,000										
<b>TOTAL</b>		<b>\$ 50,000</b>										
<b>PROJECT JUSTIFICATION</b> New equipment allows for the repair of equipment outside normal shop area.	<b>LOCATION</b>											

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

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

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Madison Roof Replacement	<b>PROJECT NO.</b> 19-795-11	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Madison Roof Replacement                      Depreciation 40 yrs	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1772 503">Madison Roof Replacement</td> <td data-bbox="1772 462 1848 503">54,000</td> <td data-bbox="1848 462 1963 503">\$ 54,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1848 852"><b>\$</b></td> <td data-bbox="1848 812 1963 852"><b>54,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Madison Roof Replacement	54,000	\$ 54,000	<b>TOTAL</b>		<b>\$</b>	<b>54,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Madison Roof Replacement	54,000	\$ 54,000												
<b>TOTAL</b>		<b>\$</b>	<b>54,000</b>												
<b>PROJECT JUSTIFICATION</b> Replace roof. \$54,000 + \$46,000 carryforward = \$100,000.	<b>LOCATION</b> 2302 Fish Hatchery Rd, Madison														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$54,000					\$54,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$54,000					\$54,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Large Sandbags	<b>PROJECT NO.</b> 19-795-25	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Large Sandbags-900 linear feet with support framework and hardware.	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1772 503">Large Sandbags</td> <td data-bbox="1772 462 1873 503">24,000</td> <td data-bbox="1873 462 1963 503">\$ 24,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1873 852"><b>\$</b></td> <td data-bbox="1873 812 1963 852"><b>24,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Large Sandbags	24,000	\$ 24,000	<b>TOTAL</b>		<b>\$</b>	<b>24,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Large Sandbags	24,000	\$ 24,000												
<b>TOTAL</b>		<b>\$</b>	<b>24,000</b>												
<b>PROJECT JUSTIFICATION</b> To retain water in flooding situations.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$24,000					\$24,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000					\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Skid Steer Trailers	<b>PROJECT NO.</b> 19-795-07	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Skid Steer Trailers                      Depreciation 10 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">3</td> <td data-bbox="1163 462 1688 495">Skid Steer Trailers</td> <td data-bbox="1688 462 1772 495">9,800</td> <td data-bbox="1772 462 1963 495">\$ 29,400</td> </tr> <tr> <td colspan="3" data-bbox="1625 820 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 820 1963 852"><b>\$ 29,400</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		3	Skid Steer Trailers	9,800	\$ 29,400	<b>TOTAL</b>			<b>\$ 29,400</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
3	Skid Steer Trailers	9,800	\$ 29,400												
<b>TOTAL</b>			<b>\$ 29,400</b>												
<b>PROJECT JUSTIFICATION</b> Replacement for worn out units.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$29,400					\$29,400
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$29,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,400</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$29,400					\$29,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$29,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,400</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Tri Axle Trucks	<b>PROJECT NO.</b> 19-795-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Tri Axle Trucks                      Depreciation 9 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">4</td> <td data-bbox="1163 462 1570 503">Tri Axle Trucks</td> <td data-bbox="1570 462 1772 503">340,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 462 1772 503"></td> <td data-bbox="1772 462 1963 503">\$ 1,360,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;">\$ 1,360,000</td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>	4	Tri Axle Trucks	340,000			\$ 1,360,000	<b>TOTAL</b>		\$ 1,360,000
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
4	Tri Axle Trucks	340,000													
		\$ 1,360,000													
<b>TOTAL</b>		\$ 1,360,000													
<b>PROJECT JUSTIFICATION</b> Expands fleet to maintain added lane miles.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,360,000					\$1,360,000
<b>TOTAL EXPENDITURES</b>		\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,360,000					\$1,360,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Surveyor Truck	<b>PROJECT NO.</b> 19-795-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Surveyor Trucks                      Depreciable life 6 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1772 503">Surveyor Truck</td> <td data-bbox="1772 462 1848 503">59,700</td> <td data-bbox="1848 462 1963 503">\$ 59,700</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1848 852"><b>\$</b></td> <td data-bbox="1848 812 1963 852"><b>59,700</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Surveyor Truck	59,700	\$ 59,700	<b>TOTAL</b>		<b>\$</b>	<b>59,700</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Surveyor Truck	59,700	\$ 59,700												
<b>TOTAL</b>		<b>\$</b>	<b>59,700</b>												
<b>PROJECT JUSTIFICATION</b> The surveyor truck replaces a high mileage truck.	<b>LOCATION</b>														

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$59,700					\$59,700
<b>TOTAL EXPENDITURES</b>		\$59,700	\$0	\$0	\$0	\$0	\$59,700

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$59,700					\$59,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$59,700	\$0	\$0	\$0	\$0	\$59,700

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Air Compressor Truck	<b>PROJECT NO.</b> 19-795-04	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Air Compressor Truck                      Depreciable life 6 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 433 1963 462"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">1</td> <td data-bbox="1163 462 1772 495">Air Compressor Truck</td> <td data-bbox="1772 462 1848 495">68,500</td> <td data-bbox="1848 462 1963 495">\$ 68,500</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 812 1848 852"><b>\$</b></td> <td data-bbox="1848 812 1963 852"><b>68,500</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Air Compressor Truck	68,500	\$ 68,500	<b>TOTAL</b>		<b>\$</b>	<b>68,500</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Air Compressor Truck	68,500	\$ 68,500												
<b>TOTAL</b>		<b>\$</b>	<b>68,500</b>												
<b>PROJECT JUSTIFICATION</b> Replace high mileage, worn out unit. (Air compressor is already purchased-this is for the truck chassis only.)	<b>LOCATION</b>														

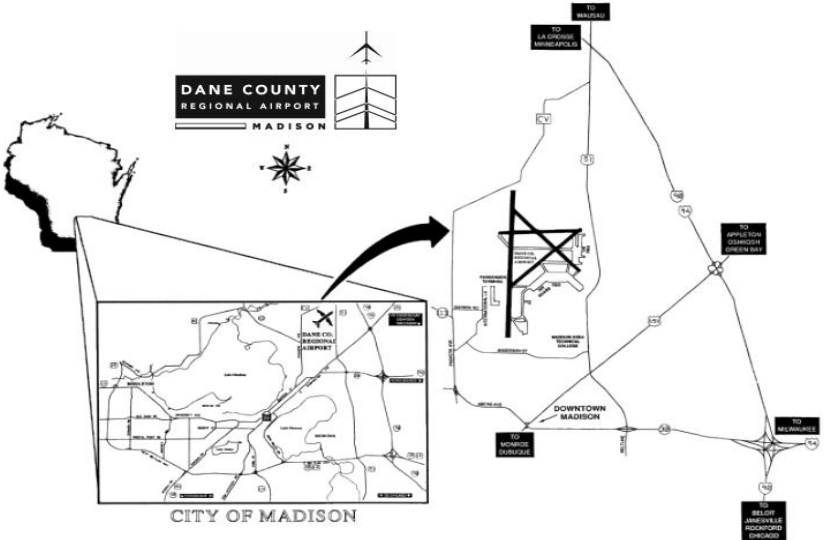
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$68,500					\$68,500
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,500</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$68,500					\$68,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,500</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Landing Area	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391
<b>PROJECT TITLE</b> State Administered Combined Federal/State Projects	<b>PROJECT NO.</b> 95-444-01R		<b>BEGIN DATE</b> Various
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2019: Drainage Improvements \$13,000; Removal of Tree Obstructions \$50,000; East Corporate Hangar Area Development Phase 2 \$2,700,000; Construct East GA Ramp Access Road Relocation \$1,500,000; TWY J Reconstruction \$225,000; International Lane Design/Replacement Phase 1 \$700,000, Airfield/Pavement Improvements \$300,000 2020: Corporate Hangar Area Development Phase 3 \$2,700,000; Update NEMS \$20,000; Airfield/Pavement Improvements \$300,000 2021: Reconstruct West Air Carrier Ramp \$420,000; Develop East Hangar area Phase 2 \$3,500,000; Airfield/Pavement Improvements \$300,000 2022: Reconfigure RWY 18/36 & 3 Intersection \$275,000; Reconstruct Runway 14/32 \$360,000; Construct new GA TWY NE Development \$209,000; Airfield/Pavement Improvements \$300,000 2023: Reconstruct South Ramp \$505,000; Airfield/Pavement Improvements \$300,000	<b>PROJECT COMPONENTS (if applicable)</b> Various		<b>COST</b> Various
<b>TOTAL</b>			\$ -
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.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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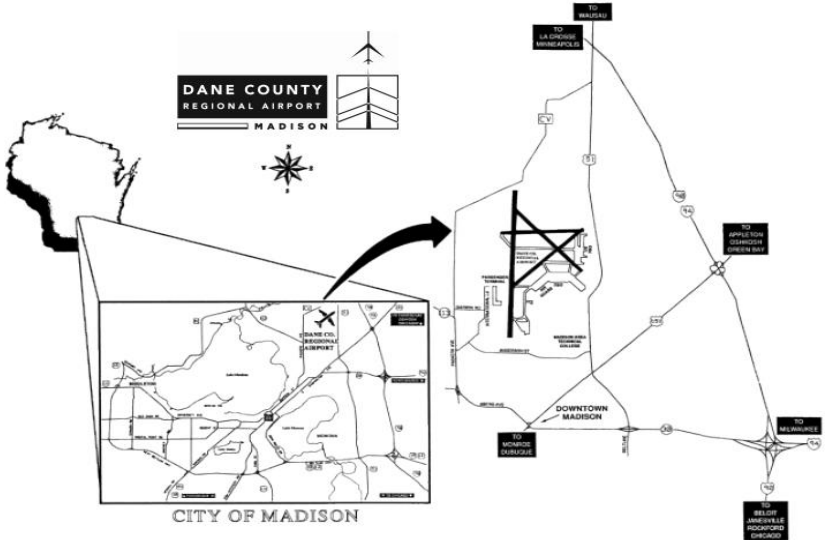
<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$47,846,700</b>	<b>\$5,488,000</b>	<b>\$3,202,000</b>	<b>\$4,220,000</b>	<b>\$1,144,000</b>	<b>\$805,000</b>	<b>\$62,705,700</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700
<b>TOTAL FUNDING</b>	<b>\$47,846,700</b>	<b>\$5,488,000</b>	<b>\$3,202,000</b>	<b>\$4,220,000</b>	<b>\$1,144,000</b>	<b>\$805,000</b>	<b>\$62,705,700</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Landing Area	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391
<b>PROJECT TITLE</b> Snow Removal Truck, Plow & Broom	<b>PROJECT NO.</b> 15-820-01	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> A single multi-tasking snow removal vehicle (combo unit including truck, plow and broom). 20 year life.	<b>PROJECT COMPONENTS (if applicable)</b> Equipment		<b>COST</b> \$ 825,000
		<b>TOTAL</b>	<b>\$ 825,000</b>
<b>PROJECT JUSTIFICATION</b> In 2019, purchase of an additional combo snow removal unit.	<b>LOCATION</b> 		

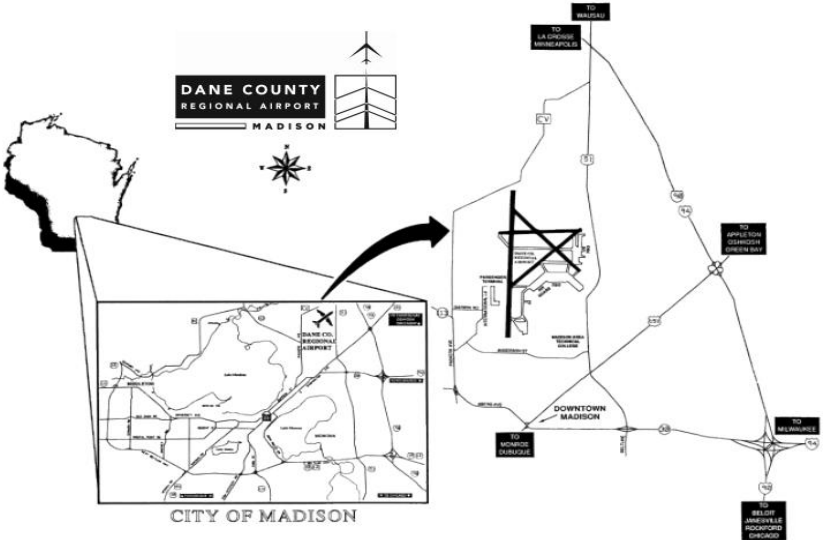
<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,150,000	\$825,000					\$2,975,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,150,000</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975,000</b>

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$2,150,000	\$825,000					\$2,975,000
<b>TOTAL FUNDING</b>	<b>\$2,150,000</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Dane County Regional Airport	<b>ORGANIZATION</b> Terminal Building	<b>COMPLETED BY</b> Kim Jones	<b>PHONE</b> 246-3391
<b>PROJECT TITLE</b> Terminal Modernization Project	<b>PROJECT NO.</b> 18-820-02	<b>BEGIN DATE</b> Jan-19	<b>END DATE</b> Dec-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Year 2 - 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, Chiller plant upgrade including various modifications to HVAC system and Lift station plumbing upgrade. 20 year life.	<b>PROJECT COMPONENTS (if applicable)</b> Terminal Building		<b>COST</b> \$ 20,000,000
		<b>TOTAL</b> \$ 20,000,000	
<b>PROJECT JUSTIFICATION</b> In 2019 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. This is year 2 of the project.	<b>LOCATION</b> 		

<b>PROJECT FINANCING SUMMARY</b>	<b>Prior Years</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
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<b>PROJECT EXPENDITURES</b>							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$25,000,000	\$20,000,000					\$45,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$25,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$45,000,000

<b>PROJECT FUNDING</b>							
PROPERTY TAX	\$0						\$0
DEBT	\$25,000,000	\$20,000,000					\$45,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$25,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$45,000,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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**DANE COUNTY, WISCONSIN**

VII.(c) CAPITAL BUDGET  
APPROPRIATIONS RESOLUTION



**Sub. 1 to 2018 RES-256**  
**2019 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

1           The 2019 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform  
2 Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).  
3

4           This resolution constitutes the 2019 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several  
5 parts, as follows:  
6

7           **TABLE 1:           TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

8           **TABLE 2:           TAX LEVY HISTORY**

9           **TABLE 3:           2018 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10          **TABLE 4:           CAPITAL EXPENDITURE HISTORY**

11          **TABLE 5:           CAPITAL BUDGET CARRY-FORWARDS**

12          **TABLE 6:           COUNTY INDEBTEDNESS**

13  
14          Together with the 2019 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined  
15 in s. 65.90, Wis. Stats.  
16

17          **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby  
18 appropriate for the 2019 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.  
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside  
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board  
21 authorization in accordance with s. 65.90(5), Wis. Stats.  
22

23          **BE IT FURTHER RESOLVED** that the Capital Budget includes funding for reconstruction of CTH D, DM and AB. Funding for these  
24 projects is contingent upon an agreement between the County and the municipality that includes project cost share as per the county policy joint  
25 use project with municipalities and a jurisdictional transfer.  
26

27          **BE IT FURTHER RESOLVED** that The Juvenile Court Program Director is required to periodically report to PP&J regarding the status of  
28 the Juvenile Detention Center expansion project as well as the associated grant application.  
29

30          **BE IT FURTHER RESOLVED** that The capital budget includes \$6 million in funding for the Affordable Housing Development Fund. One  
31 goal of the AHDF will be that up to 30% of the funds will support projects outside the City of Madison.  
32

33          **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2018  
34 to 2019 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2018 are re-appropriated in 2019.  
35  
36  
37



**COUNTY OF DANE  
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>COUNTY BOARD</b>						
FURNITURE EQUIP SPACE REMODEL	\$685,000		\$685,000			Appropriation
ROOM 201 MICROPHONES	\$10,000	\$5,000	\$5,000			Appropriation
<b>COUNTY CLERK</b>						
SOFTWARE/HARDWARE UPGRADE	\$7,000		\$7,000			Appropriation
<b>ADMINISTRATION</b>						
CFS CARD ACCESS SYSTEM	\$20,000		\$20,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000)		(\$20,000)			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$6,000,000		\$6,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
COMPUTER EQUIPMENT	\$175,000		\$175,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$150,000		\$150,000			Appropriation
DISASTER RECOVERY SITE	\$350,000		\$350,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000			Appropriation
WEBSITE REDESIGN	\$145,000		\$145,000			Appropriation
BPNN ROOFTOP HVAC UNIT REPLACE	\$160,000		\$160,000			Appropriation
CCB 4TH FLOOR IMPROVEMENTS	\$950,000		\$950,000			Appropriation
CCB AUTOMATION CONTROLS	\$390,000	\$159,100	\$230,900			Appropriation
CCB EXTERIOR JOINT REPLACEMENT	\$1,100,000	\$448,800	\$651,200			Appropriation
CCB FLOOR CLEANING MACHINE	\$35,000	\$14,300	\$20,700			Appropriation
CCB LOCKER ROOM EXPANSION	\$462,000	\$188,500	\$273,500			Appropriation
CCB MPD CENTRAL DUCT CLEANING	\$75,000	\$30,600	\$44,400			Appropriation
CCB PAN CEILING REPLACEMENT	\$144,000	\$58,800	\$85,200			Appropriation
CCB PLANTER/RETAINING WALL	\$160,000	\$65,300	\$94,700			Appropriation
CCB REMOTE DROP SYSTEM	\$225,000	\$91,800	\$133,200			Appropriation
CHILD SUPPORT OFFICE REMODEL	\$45,000		\$45,000			Appropriation
COURTHOUSE DURESS ALARM	\$75,000		\$75,000			Appropriation
COURTHOUSE HEAT EXCHANGER	\$15,000		\$15,000			Appropriation
COURTHOUSE REMOTE DROP SYSTEM	\$150,000		\$150,000			Appropriation
COURTHOUSE ROOF REPLACEMENT	\$800,000		\$800,000			Appropriation
DISTRICT ATTY OFFICE REMODEL	\$60,000		\$60,000			Appropriation
ELECTION ROOM UPGRADE	\$50,000		\$50,000			Appropriation
NORTHPORT WINDOW REPLACEMENT	\$120,000		\$120,000			Appropriation
PSB SHOWER REPLACEMENT	\$115,000		\$115,000			Appropriation
SPACE RENOVATION - ATIP	\$325,000		\$325,000			Appropriation
VEHICLE REPLACEMENT	\$30,000		\$30,000			Appropriation
<b>MEDICAL EXAMINER</b>						
MORGUE EQUIPMENT	\$41,000		\$41,000			Appropriation
RADIO EQUIPMENT REPLACEMENT	\$35,000		\$35,000			Appropriation
TABLETS	\$50,900		\$50,900			Appropriation
<b>DISTRICT ATTORNEY</b>						
COMPUTER EQUIPMENT	\$45,000		\$45,000			Appropriation
<b>SHERIFF</b>						
INVESTIGATOR EQUIPMENT	\$25,800		\$25,800			Appropriation
AED REPLACEMENT	\$23,600		\$23,600			Appropriation

**COUNTY OF DANE  
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>SHERIFF, cont.</b>						
AIR BOAT	\$84,600		\$84,600			Appropriation
ALARM & FIRE PANEL DCLETC	\$13,300		\$13,300			Appropriation
BALLISTIC HELMETS	\$10,000		\$10,000			Appropriation
BODY ARMOR	\$21,000		\$21,000			Appropriation
CELLEBRITE FORENSIC SOFTWARE	\$57,000		\$57,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
EVIDENCE ROOM PROJECT	\$28,000		\$28,000			Appropriation
IMPROVE WORK STATIONS	\$15,000		\$15,000			Appropriation
MDC AND RADAR UNITS	\$141,000		\$141,000			Appropriation
PRECINCT CHAIR REPLACEMENT	\$9,800		\$9,800			Appropriation
RESCUE SHIELDS	\$33,300		\$33,300			Appropriation
RIFLE REPLACEMENT PROGRAM	\$5,000		\$5,000			Appropriation
TRAINING VEHICLE RADIO SYSTEM	\$16,000		\$16,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$458,000		\$458,000			Appropriation
<b>PUBLIC SAFETY COMMUNICATIONS</b>						
CAD & RELATED SYSTEMS REPLACE	\$100,000		\$100,000			Appropriation
DISPATCH FURNITURE REPLACEMENT	\$35,000		\$35,000			Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000			Appropriation
SECURITY IMPROVEMENTS	\$50,000		\$50,000			Appropriation
<b>EMERGENCY MANAGEMENT</b>						
AMBULANCE REPLACEMENT	\$270,000		\$270,000			Appropriation
EMS DEFIBRILLATOR REPLACEMENT	\$100,000		\$100,000			Appropriation
SANDBAGGING MACHINE	\$44,000		\$44,000			Appropriation
WATER PUMPS	\$20,000		\$20,000			Appropriation
WIPP BARRIERS	\$14,000		\$14,000			Appropriation
<b>JUVENILE COURT</b>						
JUVENILE DETENTION EXPANSION	\$3,960,000		\$3,960,000			Appropriation
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>						
REPLACE ASPHALT SHINGLE ROOF	\$20,000		\$20,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$196,600)		(\$196,600)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$63,800		\$63,800			Appropriation
SERVING KITCHENS	\$96,800		\$96,800			Appropriation
VEHICLE REPLACEMENT	\$36,000		\$36,000			Appropriation
<b>HUMAN SERVICES</b>						
JCO/NIP LOBBY SECURITY	\$25,000		\$25,000			Appropriation
JOB CENTER CUBICLES	\$1,300,800		\$1,300,800			Appropriation
TRACTOR WITH SALTER	\$21,300	\$1,900	\$19,400			Appropriation
VEHICLE REPLACEMENT	\$27,000		\$27,000			Appropriation
<b>PLANNING &amp; DEVELOPMENT</b>						
RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
<b>LAND INFORMATION OFFICE</b>						
FLY DANE DIGITAL TERRAIN & ORT	\$100,000	\$50,000	\$20,000		\$30,000	Appropriation

**COUNTY OF DANE  
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
<b>LAND &amp; WATER RESOURCES</b>							
AQUATIC PLANT HARVESTERS	\$440,000		\$440,000				Appropriation
BARGE CRANE	\$50,000		\$50,000				Appropriation
LK FARM/LUSSIER RENEWABLE ENRG	\$435,000		\$435,000				Appropriation
PARC FLOOD GRANT PROGRAM	\$1,000,000		\$1,000,000				Appropriation
SILVERWOOD AG DEMO PROJECTS	\$19,000		\$19,000				Appropriation
TENNEY DAM ELEVATION	\$300,000		\$300,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$616,000		\$616,000				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000				Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$3,000,000		\$3,000,000				Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$100,000		\$100,000				Appropriation
CAPITAL TRAIL REHAB	\$900,000		\$900,000				Appropriation
MCCARTHY PARK IMPROVEMENTS	\$60,000		\$60,000				Appropriation
NEW PROPERTY STABILIZATION	\$100,000		\$100,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$40,000		\$40,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$9,000,000		\$9,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CARP REMOVAL & SEDIMENT REDUCT	\$100,000		\$100,000				Appropriation
DANE COUNTY CRP	\$750,000		\$750,000				Appropriation
DOOR CREEK RESTORATION	\$200,000		\$200,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000				Appropriation
MANURE WATER TREATMENT	\$200,000		\$200,000				Appropriation
MONITORING EQUIPMENT	\$7,000		\$7,000				Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000				Appropriation
STREAMBANK PROTECTION	\$500,000		\$500,000				Appropriation
SUGAR RIVER RESTORATION	\$75,000		\$75,000				Appropriation
TENNEY BREAKWALL ANALYSIS	\$200,000		\$200,000				Appropriation
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>							
CTH A - DEER CREEK BRIDGE	\$30,000		\$30,000				Appropriation
CTH A (USH 51 TO EAST CO LINE)	\$1,000,000		\$1,000,000				Appropriation
CTH AB-MONONA DR-STOUGHTON RD	\$1,600,000		\$1,600,000				Appropriation
CTH B - CTH N TO TOWER DR	\$1,300,000		\$1,300,000				Appropriation
CTH B - TOWER DR TO CTH W	\$825,000		\$825,000				Appropriation
CTH BB - DAMASCUS TO BUSS	\$34,000		\$34,000				Appropriation
CTH D-MCKEE RD TO GREENWAY CR	\$8,000,000		\$8,000,000				Appropriation
CTH DM-MORRISONVILLE TO NCL	\$1,500,000	\$650,000	\$850,000				Appropriation
CTH F - PECULIAR BRIDGE	\$30,000		\$30,000				Appropriation
CTH FF - WCOL TO CTH F	\$385,000		\$385,000				Appropriation
CTH JJ - CTH J TO STH 78	\$810,000		\$810,000				Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$900,000	\$450,000	\$450,000				Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000		\$2,000,000				Appropriation
CTH N - MCCARTHY BRIDGE	\$150,000		\$150,000				Appropriation
CTH P - CTH K TO USH 12	\$2,800,000	\$115,700	\$2,684,300				Appropriation
CTH S-P TO TIMBER	\$2,450,000		\$2,450,000				Appropriation

**COUNTY OF DANE  
2019 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>						
CTH S-TIMBER LN TO PLEASANT VW	\$1,330,000	\$80,000	\$1,250,000			Appropriation
CTH W-CHURCH TO CTH B	\$200,000		\$200,000			Appropriation
ALBION STORAGE BUILDING	\$500,000		\$500,000			Appropriation
CNG DEFUELER/REFUELER	\$160,000		\$160,000			Appropriation
CNG FUELING STATION	\$1,500,000		\$1,500,000			Appropriation
EASTSIDE CELL BOOSTER	\$30,000		\$30,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,134,600)		(\$5,134,600)			Appropriation
HIGH CAPACITY PORTABLE PUMP	\$120,000		\$120,000			Appropriation
MADISON FLOOR	\$15,000		\$15,000			Appropriation
MADISON PARKING LOT	\$800,000		\$800,000			Appropriation
MESSAGE BOARDS	\$81,000		\$81,000			Appropriation
MT HOREB GARAGE ROOF REPAIRS	\$55,000		\$55,000			Appropriation
MT HOREB SEWER CONNECTION	\$100,000		\$100,000			Appropriation
OTHER EQUIPMENT	\$37,000		\$37,000			Appropriation
PARK MOWERS	\$41,000		\$41,000			Appropriation
PORTABLE 4 POST HYLIFT	\$50,000		\$50,000			Appropriation
ROOF REPAIR/TUCKPOINTING	\$54,000		\$54,000			Appropriation
SANDBAGS	\$24,000		\$24,000			Appropriation
TRAILERS	\$29,400		\$29,400			Appropriation
TRI AXLE TRUCKS	\$1,360,000		\$1,360,000			Appropriation
TRUCK UPGRADES/REPURPOSE	\$128,200		\$128,200			Appropriation
<b>DANE COUNTY HENRY VILAS ZOO</b>						
EMERGENCY GENERATORS	\$40,000	\$8,000	\$32,000			Appropriation
GATE 9 (WINGRA) REPLACEMENT	\$25,000	\$5,000	\$20,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO OPERATING EQUIPMENT	\$80,000	\$16,000	\$64,000			Appropriation
ZOO PAVING PROJECTS	\$30,000	\$6,000	\$24,000			Appropriation
ZOO ROOF REPLACEMENT	\$170,000	\$8,000	\$162,000			Appropriation
<b>EXTENSION</b>						
OFFICE CHAIRS AND TABLES	\$22,400		\$22,400			Appropriation
TEACHING GARDEN GREENHOUSE	\$33,000	\$12,500	\$20,500			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
<b>ALLIANT ENERGY CENTER</b>						
AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000			Appropriation
AUDIO/VISUAL EQUIPMENT	\$435,000		\$435,000			Appropriation
CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
COLISEUM WAYFINDING	\$35,000		\$35,000			Appropriation
EXPO PREDESIGN & STORMWATER	\$250,000		\$250,000			Appropriation
<b>AIRPORT</b>						
COMBINED FEDERAL PROJECTS	\$5,488,000			\$5,488,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,313,000)			(\$6,313,000)		Appropriation
SNOW REMOVAL EQUIPMENT	\$825,000			\$825,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000,000)		(\$20,000,000)			Appropriation
TERMINAL MODERNIZATION PROJECT	\$20,000,000		\$20,000,000			Appropriation

**COUNTY OF DANE  
2019 CAPITAL PROJECTS BUDGET**

Agency		Revenue					
Project		Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>WASTE &amp; RENEWABLES</b>							
BIO GAS SPARE PARTS	\$1,000,000		\$1,000,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,000,000)		(\$1,000,000)				Appropriation
AIR COMPRESSOR	\$10,000		\$10,000				Appropriation
END LOADER	\$380,000		\$380,000				Appropriation
ENTRANCE GATE & SIGN	\$75,000		\$75,000				Appropriation
ENTRANCE ROAD ASPHALT OVERLAY	\$30,000		\$30,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,645,000)		(\$1,645,000)				Appropriation
FUEL ISLAND UPGRADE	\$20,000		\$20,000				Appropriation
GAS EXTRACTION SYSTEM	\$250,000		\$250,000				Appropriation
LOW BOY TRAILER DECK OVERHAUL	\$25,000		\$25,000				Appropriation
MAINTENANCE SHOP	\$400,000		\$400,000				Appropriation
MINI EXCAVATOR	\$175,000		\$175,000				Appropriation
PASSENGER VEHICLE	\$70,000		\$70,000				Appropriation
PHASE 12 CONSTRUCTION	\$75,000		\$75,000				Appropriation
PORTABLE GENERATOR	\$35,000		\$35,000				Appropriation
SANDBAGGING MACHINE	\$35,000		\$35,000				Appropriation
SHOP ALARMS	\$10,000		\$10,000				Appropriation
SKID STEER TRAILER	\$15,000		\$15,000				Appropriation
UTILITY VEHICLES	\$40,000		\$40,000				Appropriation
<b>GROSS TOTALS</b>		<b>\$71,452,300</b>	<b>\$2,485,300</b>	<b>\$68,937,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
					Expenditures	Program Specific Revenues	Net
TOTALS:					\$71,452,300	\$71,422,300	\$30,000
FUND ADJUSTMENTS							
Land Information Office							(\$30,000)
							\$0
SURPLUSES FOR LEVY REDUCTION							
None							\$0
TOTAL NET CAPITAL LEVY							<b>\$0</b>

**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>COUNTY BOARD</b>								
FURNITURE EQUIP SPACE REMODEL	0	0	0	0	0	0	0	685,000
LEGISLATIVE TRACKING SYSTEM	1,787	0	31,217	0	31,217	0	0	0
NEW ENTRANCE FOR ROOM 357	1,108	0	8,892	0	8,892	0	0	0
ROOM 201 CONTROL SYSTEM	0	13,000	13,000	12,209	13,000	0	0	0
ROOM 201 MICROPHONES	0	0	0	0	0	0	0	10,000
<b>OFFICE OF EQUITY &amp; INCLUSION</b>								
CCB DIRECTORY KIOSK	27,251	0	32,749	589	32,749	0	0	0
<b>COUNTY CLERK</b>								
ELECTION ROOM UPGRADE	0	0	0	0	0	50,000	0	0
ELECTIONWARE SOFTWARE & EQUIP	23,203	0	0	0	0	0	0	0
SOFTWARE/HARDWARE UPGRADE	0	0	0	0	0	7,000	7,000	7,000
VOTING MACHINES	0	3,500	7,000	3,797	7,000	0	0	0
<b>DEPARTMENT OF ADMINISTRATION</b>								
<u>CONSOLIDATED FOOD SERVICE</u>								
CFS CARD ACCESS SYSTEM	0	0	0	0	0	20,000	20,000	20,000
CFS HVAC REPLACEMENT	157,758	0	93,242	3,398	93,242	0	0	0
CFS JOINT REPLACEMENT	22,042	0	74,158	0	74,158	0	0	0
COMBINATION OVENS	12,357	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(267,329)	(38,000)	(209,200)	0	(209,200)	(20,000)	(20,000)	(20,000)
VEHICLE REPLACEMENT	0	38,000	41,800	0	41,800	0	0	0
<u>ADMINISTRATION</u>								
AED REPLACEMENT	0	68,000	68,000	67,968	68,000	0	0	0
AFFORDABLE HOUSING DEVEL FUND	2,392,060	3,000,000	5,616,405	1,004,035	5,616,405	0	3,000,000	6,000,000
AUTOMATION PROJECTS	365,333	350,000	491,521	9,420	491,521	350,000	350,000	350,000
BLOOMING GROVE FACILITY	1,960,148	0	39,852	6,643	39,852	0	0	0
COMPUTER EQUIPMENT	269,245	150,000	261,312	96,980	261,312	175,000	175,000	175,000
COUNTY BOARD OFFICE SPACE	3,660	0	0	0	0	0	0	0
CYBER SECURITY IMPROVEMENTS	156,904	400,000	643,096	59,910	643,096	400,000	400,000	400,000
DATA STORAGE UPGRADE	272,450	150,000	246,332	47,160	246,332	150,000	150,000	150,000
DIM REMODELING	58,501	1,000,000	1,904,849	81,696	1,904,849	0	0	0
DISASTER RECOVERY SITE	188,823	0	309,848	(139)	309,848	350,000	350,000	350,000
FEN OAK KITCHEN	0	55,000	55,000	0	55,000	0	0	0
FEN OAK SOLAR PV SYSTEM	183	0	0	0	0	0	0	0
FIBER NETWORK CONNECTIONS	71,506	150,000	549,275	12,676	549,275	150,000	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0	0
LED LIGHTING UPGRADES	0	480,000	480,000	7,843	480,000	0	0	0
MEDICAL EXAMINER BUILDING	1,110,447	0	166,842	57,623	166,842	0	0	0
MICROSOFT LICENSING PROJECT	678,721	2,134,000	2,134,000	699,559	2,134,000	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	235,343	0	335,909	4,335	335,909	200,000	200,000	200,000
NORTHPORT ENERGY EFFICNCY IMPV	1,135,696	0	190,162	116,089	190,162	0	0	0
OEI SPACE RENOVATION	20,941	0	0	0	0	0	0	0
RE-ENTRY HOUSING PROJECT	165,218	0	331,782	0	331,782	0	0	0
SOLAR INITIATIVE	191,255	0	2,208,745	21,113	2,208,745	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,750,000	0	1,750,000	0	0	0
WEBSITE REDESIGN	0	0	300,000	25,626	300,000	145,000	145,000	145,000
WIRELESS INFRASTRUCTURE UPGRDE	50,298	0	154,093	35,581	154,093	0	0	0
<u>FACILITIES MANAGEMENT</u>								
ATIP RELOCATION PROJECT	0	40,000	40,000	0	40,000	0	0	0
BPNN ROOFTOP HVAC UNIT REPLACE	0	0	0	0	0	160,000	160,000	160,000
CCB 4TH FLOOR CARPET REPLACEMT	97,656	0	0	0	0	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	0	0	0	0	0	950,000	950,000	950,000
CCB AUTOMATION CONTROLS	0	0	0	0	0	390,000	390,000	390,000
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0	0
CCB CHILLERS TEN YEAR TEARDOWN	0	150,000	150,000	0	150,000	0	0	0
CCB CONCRETE REPLACEMENT	0	0	240,000	222	240,000	0	0	0
CCB COOLING TOWER REPLACEMENT	337,677	0	135,898	316	135,898	0	0	0
CCB EXTERIOR JOINT REPLACMENT	0	0	0	0	0	1,100,000	1,100,000	1,100,000

**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>DEPARTMENT OF ADMINISTRATION, cont.</b>								
<b>FACILITIES MANAGEMENT, cont.</b>								
CCB FAÇADE RESTORATION	0	260,000	260,000	0	260,000	0	0	0
CCB FLOOR CLEANING MACHINE	0	0	0	0	0	35,000	35,000	35,000
CCB GARAGE FLOOR RESURFACING	0	0	325,000	5,232	325,000	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	0	0	0	462,000	462,000	462,000
CCB MPD CENTRAL DUCT CLEANING	0	0	0	0	0	75,000	75,000	75,000
CCB PAN CEILING REPLACEMENT	0	0	0	0	0	144,000	144,000	144,000
CCB PARAPET FLASHING/TUCKPOINT	90	0	855,904	4,800	855,904	0	0	0
CCB PLANTER/RETAINING WALL	0	0	0	0	0	160,000	160,000	160,000
CCB PRINTING & SERVICE RENOV	0	150,000	490,000	88	490,000	0	0	0
CCB REMOTE DROP SYSTEM	0	0	0	0	0	225,000	225,000	225,000
CCB ROOF REPLACE-VERT EXPNSION	0	0	152,452	125	152,452	0	0	0
CHILD SUPPORT OFFICE REMODEL	0	0	0	0	0	0	45,000	45,000
COURTHOUSE DURESS ALARM	0	0	0	0	0	0	75,000	75,000
COURTHOUSE EXT JOINT REPLACE	8,442	0	21,776	0	21,776	0	0	0
COURTHOUSE HEAT EXCHANGER	0	0	0	0	0	0	15,000	15,000
COURTHOUSE REMOTE DROP SYSTEM	0	0	0	0	0	150,000	150,000	150,000
COURTHOUSE ROOF REPLACEMENT	0	0	0	0	0	800,000	800,000	800,000
COURTHOUSE ROOF RIGGING SYSTEM	0	37,300	37,300	0	37,300	0	0	0
DISTRICT ATTY OFFICE REMODEL	0	0	0	0	0	0	60,000	60,000
ELECTION ROOM UPGRADE	0	0	0	0	0	0	50,000	50,000
ELEVATOR MODERNIZATION & REPR	414,139	0	0	0	0	0	0	0
FACILITY MAINTENANCE PROJECTS	6,995	0	6,115	6,115	6,115	0	0	0
FEMININE HYGIENE PRODUCT DISP	1,815	0	25,147	785	25,147	0	0	0
FEN OAK COOLING TOWER/HRV REPL	189,779	0	20,221	0	20,221	0	0	0
FEN OAK HEAT PUMP REPLACEMENT	0	0	255,000	7,415	255,000	0	0	0
FEN OAK PARKING LOT REPLACEMENT	0	0	125,000	0	125,000	0	0	0
FEN OAK ROOF REHABILITATION	251,759	0	31,841	4,150	31,841	0	0	0
FEN OAK SECURITY SYSTEM	900	0	119,100	4,853	119,100	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
NORTHPORT WINDOW REPLACEMENT	0	0	0	0	0	0	120,000	120,000
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	0	0	305,860	0	305,860	0	0	0
PSB ROOF REPLACEMENT	0	0	91,855	0	91,855	0	0	0
PSB SHOWER REPLACEMENT	425,155	0	5,307	0	5,307	0	115,000	115,000
RECYCLING STATIONS	195,639	0	63,846	0	63,846	0	0	0
SPACE RENOVATION - ATIP	0	0	0	0	0	0	325,000	325,000
VEHICLE REPLACEMENT	89,250	0	41,350	0	41,350	30,000	30,000	30,000
<b>PRINTING AND SERVICES</b>								
FIXED ASSET ADDITIONS-CAP BDGT	(98,481)	0	(2,514)	0	(2,514)	0	0	0
VEHICLE REPLACEMENT	22,986	0	2,514	0	2,514	0	0	0
CUTTER	0	5,500	5,500	4,453	5,500	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(5,500)	(5,500)	0	(5,500)	0	0	0
<b>CORPORATION COUNSEL</b>								
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0	0
CHILD SUPPORT OFFICE REMODEL	0	0	0	0	0	45,000	0	0
<b>CLERK OF COURTS</b>								
OFFICE DESK CHAIRS REPLACEMENT	55,500	0	0	0	0	0	0	0
PRETRIAL ASSESSMENT EQUIPMENT	3,633	0	812	0	812	0	0	0
SPACE RENOVATION - ATIP	0	0	0	0	0	325,000	0	0
<b>MEDICAL EXAMINER</b>								
LAPTOPS AND DOCKING STATIONS	0	0	4,466	0	4,466	0	0	0
MORGUE EQUIPMENT	0	0	0	0	0	41,000	41,000	41,000
RADIO EQUIPMENT REPLACEMENT	29,658	0	10,179	0	10,179	35,000	35,000	35,000
REFRIGERATED TRANSPORT VEHICLE	55,407	0	0	0	0	0	0	0
TABLETS	0	0	0	0	0	50,900	50,900	50,900
VEHICLES & EQUIPMENT	100,096	57,300	130,415	0	130,415	0	0	0

**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2018					2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>DISTRICT ATTORNEY</b>								
ALARMS WITH RADIOS	0	0	55,054	0	55,054	0	0	0
COMPUTER EQUIPMENT	14,790	0	35,499	6,430	35,499	45,000	45,000	45,000
INVESTIGATOR EQUIPMENT	0	0	0	0	0	25,800	25,800	25,800
REPLACE CHAIRS	0	28,500	28,500	25,595	28,500	0	0	0
SMARTBOARD	0	0	9,300	0	9,300	0	0	0
SPACE PLANNING & IMPROVEMENTS	1,241	0	6,567	1,905	6,567	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
<b>SHERIFF</b>								
AED REPLACEMENT	20,925	22,500	22,500	18,130	22,500	23,600	23,600	23,600
AIR BOAT	0	0	0	0	0	0	84,600	84,600
ALARM & FIRE PANEL DCLETC	0	0	0	0	0	13,300	13,300	13,300
BALLISTIC HELMETS	0	0	0	0	0	0	10,000	10,000
BEARCAT	324,802	0	50,198	20,041	50,198	0	0	0
BODY ARMOR	17,140	0	49,660	6,150	49,660	21,000	21,000	21,000
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0	0
BODY SCANNER	0	250,000	250,000	0	250,000	0	0	0
CAMERA VIEW BLACKOUT AREA	0	0	49,440	49,439	49,440	0	0	0
CARPET REPLACEMENT	0	110,600	110,600	0	110,600	0	0	0
CELLEBRITE FORENSIC SOFTWARE	0	0	0	0	0	57,000	57,000	57,000
COMMISARRY INFRASTRUCTURE EXP	0	0	100,000	26,129	100,000	0	0	0
COMPUTER SOFTWARE & HARDWARE	42,544	0	108,197	20,764	108,197	60,000	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0	0
COURTHOUSE POWER SUPPLY	0	0	10,900	0	10,900	0	0	0
DESIGN/CONSTRUCT PRECINCT	0	0	264,000	0	264,000	0	0	0
DICTAPHONE REPLACEMENT	41,700	0	18,300	0	18,300	0	0	0
DIVE EQUIPMENT	0	34,900	34,900	26,144	34,900	0	0	0
DIVE RESPONSE VEHICLE	0	0	359,400	1,667	359,400	0	0	0
ELECTRONIC GATE DCLETC	5,354	0	4,146	0	4,146	0	0	0
EQUIPMENT FOR VEHICLES	65,273	0	124,827	21,465	124,827	0	0	0
EVIDENCE ROOM PROJECT	0	0	0	0	0	28,000	28,000	28,000
FLEET AND ASSET MGT SOFTWARE	14,899	0	40,601	0	40,601	0	0	0
FST VEHICLE & EQUIPMENT	0	0	67,832	0	67,832	0	0	0
IMPROVE WORK STATIONS	0	0	0	0	0	15,000	15,000	15,000
IN-SQUAD VIDEO STORAGE	0	0	104,013	1,016	104,013	0	0	0
JAIL CONSOLIDATION - OPTION 3	0	76,000,000	76,000,000	483	76,000,000	0	0	0
JAIL LAUNDRY FACILITY	93,653	0	41,347	0	41,347	0	0	0
JAIL LOCK REPAIRS	2,800	0	6,800	0	6,800	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	996,454	0	6,475,546	1,398,861	6,475,546	0	0	0
KEY INVENTORY SYSTEM	0	0	88,700	8,737	88,700	0	0	0
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	0	0	24,000	0	24,000	0	0	0
MDC AND RADAR UNITS	101,838	0	165,760	12,397	165,760	141,000	141,000	141,000
OVERHEAD DOOR TENNEY LOCKS	0	0	25,000	0	25,000	0	0	0
PATROL BOAT	29,867	0	121,083	47,154	121,083	0	0	0
PAVE DCLETC DRIVEWAY & PKING LOT	0	0	2,890	0	2,890	0	0	0
PAVE WEST PRECINCT PARKING LOT	0	0	4,631	0	4,631	0	0	0
POLYGRAPH OPERATOR EQUIPMENT	18,745	0	9,255	0	9,255	0	0	0
PRECINCT CHAIR REPLACEMENT	0	0	0	0	0	9,800	9,800	9,800
PROFESSIONAL STNDARDS SOFTWARE	26,300	0	8,700	5,000	8,700	0	0	0
PSB BASEMENT DOOR CARD READER	8,600	0	0	0	0	0	0	0
PSB SHOWER REPLACEMENT	0	0	0	0	0	115,000	0	0
RADIO SYSTEM REPLACEMENT	0	0	158,930	1,055	158,930	0	0	0
RANGE IMPROVEMENTS	0	0	15,466	0	15,466	0	0	0
RECONFIGURE JAIL POD 3A/4A	0	0	7,460	0	7,460	0	0	0
RECORDS REMODEL	0	35,500	35,500	0	35,500	0	0	0
REFINISH EOD BUNKERS	0	0	5,500	0	5,500	0	0	0
RENOVATE BOOKING COUNTER	17,139	0	38,498	14,017	38,498	0	0	0



**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>SHERIFF, cont.</b>								
RENOVATE SPLIT POD BATHROOMS	2,860	0	0	0	0	0	0	0
REPAIR/REPLACE DLECT DOORS	0	0	15,899	0	15,899	0	0	0
REPLACE REACH IN REFRIGERATORS	16,159	0	3,041	2,345	3,041	0	0	0
REPLACEMENT FURNITURE	4,996	0	0	0	0	0	0	0
REPLACEMENT OF SPILLMAN	0	0	288,744	0	288,744	0	0	0
RESCUE SHIELDS	11,000	0	0	0	0	33,300	33,300	33,300
RIFLE REPLACEMENT PROGRAM	0	0	0	0	0	5,000	5,000	5,000
SADDLEBROOK BLDG MODIFICATIONS	3,586	0	4,108	408	4,108	0	0	0
SADDLEBROOK STORAGE FACILITY	37,203	0	72,771	0	72,771	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	0	0	1,967	0	1,967	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	59,041	8,068	59,041	0	0	0
SRP FACILITY RENOVATION-CCB	0	0	37,247	0	37,247	0	0	0
TELESTAFF SCHEDULE PROGRAM	4,535	0	19,567	0	19,567	0	0	0
THERMAL VISION IMAGING DEVICES	0	0	1,318	0	1,318	0	0	0
TRAINING VEHICLE RADIO SYSTEM	0	0	0	0	0	16,000	16,000	16,000
USE OF FORCE SIMULATION	96,900	0	11,300	0	11,300	0	0	0
VARDA REMOTE ALARM SYSTEM	14,371	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	231,011	0	915,743	288,881	915,743	458,000	458,000	458,000
VIDEO SURVEILLANCE UPGRADE	0	0	442,000	0	442,000	0	0	0
<b>PUBLIC SAFETY COMMUNICATIONS</b>								
BACK UP CENTER EQUIPMENT	6,944	0	103,887	748	103,887	0	0	0
CAD & RELATED SYSTEMS REPLACE	33,140	0	61,271	33,784	61,271	100,000	100,000	100,000
CAD SERVER REFRESH	176,339	0	173,661	230	173,661	0	0	0
CENTER EXPANSION DESIGN	0	0	250,000	0	250,000	0	0	0
COMPUTER REPLACEMENTS	0	10,000	20,000	0	20,000	0	0	0
DASHBOARD REPORTING TOOL	0	0	100,000	0	100,000	0	0	0
DISPATCH CHAIR REPLACEMENTS	0	10,000	10,000	0	10,000	0	0	0
DISPATCH FURNITURE REPLACEMENT	0	0	0	0	0	35,000	35,000	35,000
HEADSET REPLACEMENTS	0	5,000	5,000	2,668	5,000	5,000	5,000	5,000
POINT TO POINT ALTERNATIVE	45,615	0	44,300	3,891	44,300	0	0	0
RADIO SYSTEM REPLACEMENT	2,063,430	0	1,645,037	201,959	1,645,037	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	643,864	0	481,704	6,750	481,704	0	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	7,710	387	7,710	10,000	10,000	10,000
SECURITY IMPROVEMENTS	0	0	30,000	6,975	30,000	50,000	50,000	50,000
<b>EMERGENCY MANAGEMENT</b>								
AMBULANCE REPLACEMENT	0	0	0	0	0	270,000	270,000	270,000
BACK-UP EOC EQUIP	1,300	0	248,700	1,944	248,700	0	0	0
EMS DEFIBRILLATOR REPLACEMENT	0	0	0	0	0	100,000	100,000	100,000
MOBILE COMMAND VEHIC REFURBISH	0	0	1,662	0	1,662	0	0	0
MOBILE COMMAND VEHICLE REPLACE	0	500,000	500,000	3,596	500,000	0	0	0
SANDBAGGING MACHINE	0	0	0	0	0	0	44,000	44,000
UNMANNED AERIAL VEHICLE	14,927	0	0	0	0	0	0	0
WARNING SYSTEM EQUITY	20,164	0	70,628	31,812	70,628	0	0	0
WATER PUMPS	0	0	0	0	0	0	20,000	20,000
WIPP BARRIERS	0	0	0	0	0	0	14,000	14,000
<b>JUVENILE COURT</b>								
ASPHALT REPLACEMENT	21,076	0	7,824	0	7,824	0	0	0
JUVENILE DETENTION EXPANSION	0	0	0	0	0	0	2,960,000	3,960,000
REPLACE ASPHALT SHINGLE ROOF	0	0	0	0	0	20,000	20,000	20,000
SECURITY SYSTEM VIDEO UPGRADE	0	140,000	140,000	0	140,000	0	0	0
VEHICLES	45,972	0	0	0	0	0	0	0

**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>HUMAN SERVICES</b>								
<b>BADGER PRAIRIE-CAPITAL PROJECTS</b>								
BPHCC STORMWATER CONTROL SYSTEM	291,637	0	146,491	0	146,491	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(235,500)	(897,025)	0	(897,025)	(196,600)	(196,600)	(196,600)
LED LIGHTING UPGRADES	0	200,000	200,000	26,415	200,000	0	0	0
NURSING HOME CONSTRUCTION	450	0	82,090	7,490	82,090	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0	0
RATED DOOR REPLACEMENT	10,230	0	52,279	8,910	52,279	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	85,219	35,500	53,782	31,088	53,782	63,800	63,800	63,800
SERVING KITCHENS	0	0	0	0	0	96,800	96,800	96,800
VEHICLE REPLACEMENT	0	0	0	0	0	36,000	36,000	36,000
<b>HUMAN SERVICES CAPITAL PROJECTS</b>								
BUILDING REPAIR PROJECTS	0	0	2,956	5,945	2,956	0	0	0
DEMOLITION OF NURSES DORM	1,413	0	42,557	5,000	42,557	0	0	0
HOMELESS DAY RESOURCE CENTER	3,002,467	0	124,294	33,068	124,294	0	0	0
HOUSING PARTNERSHIP PROGRAM	229	0	0	0	0	0	0	0
IT NETWORK CLOSET UPGRADES	0	0	125,000	191	125,000	0	0	0
JCO/NIP LOBBY SECURITY	0	0	0	0	0	25,000	25,000	25,000
JOB CENTER CARPET REPLACEMENT	0	0	52,000	0	52,000	0	0	0
JOB CENTER CUBICLES	0	112,000	112,000	0	112,000	1,300,800	1,300,800	1,300,800
LANDSCAPE PROJECT-STOUGHTON	9,600	0	25,400	0	25,400	0	0	0
NORTHPORT WINDOW REPLACEMENT	0	0	0	0	0	120,000	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	0	0	11,509	0	11,509	0	0	0
SIDEWALK/PARKING LOT PROJECTS	15,011	0	64,989	0	64,989	0	0	0
TRACTOR WITH SALTER	0	0	0	0	0	21,300	21,300	21,300
VEHICLE REPLACEMENT	57,655	158,816	184,369	0	184,369	27,000	27,000	27,000
<b>PLANNING &amp; DEVELOPMENT</b>								
PERMIT/TAX/ASSESSMENT SYSTEM	89,500	0	830,044	0	830,044	0	0	0
RE-MONUMENTATION PROJECT	0	200,000	406,680	42,790	406,680	200,000	200,000	200,000
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	0	0	0
<b>LAND &amp; WATER RESOURCES</b>								
AQUATIC PLANT HARVESTERS	0	0	0	0	0	0	440,000	440,000
BARGE CRANE	0	0	0	0	0	0	50,000	50,000
BEACH ALERT MODEL	0	50,000	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	4,884	0	24,665	0	24,665	0	0	0
BIKE GRANT PROGRAM	188,146	500,000	855,400	0	855,400	0	0	0
BLACK EARTH SNOWMOBILE BRIDGE	0	0	35,900	0	35,900	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	32,207	0	32,207	0	0	0
CLEAN BEACH TREATMENT	79,087	0	0	0	0	0	0	0
COMPOSTING FEASIBILITY STUDY	0	200,000	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	24,000	24,000	0	24,000	0	0	0
FRYES FEEDER CK BRIDGE GRNT EX	0	0	32,600	31,717	32,600	0	0	0
GLACIAL DRUMLIN TRAIL	0	250,000	250,000	0	250,000	0	0	0
GUST/SUGAR RIVER BRIDGE GRANT	0	0	76,200	58,025	76,200	0	0	0
HARVESTABLE BUFFER COST-SHARE	131,175	0	19,800	0	19,800	0	0	0
LAKE PRESERVATION & RENEWAL FD	1,581,166	750,000	1,499,607	0	1,499,607	0	0	0
LK FARM/LUSSIER RENEWABLE ENRG	0	0	0	0	0	0	435,000	435,000
LOWER YAHARA RIVER TRAIL	2,764,585	0	2,152,605	24,137	2,152,605	0	0	0
LOWER YAHARA RIVER TRAIL PH II	0	0	305,000	0	305,000	0	0	0
LYRT-RTA GRANT	1,262	0	0	0	0	0	0	0
MARXVILLE SNOWMOBILE BRIDGE	15,456	0	1,034	0	1,034	0	0	0
MUD LAKE AERATION	0	25,000	25,000	950	25,000	0	0	0
PARC FLOOD GRANT PROGRAM	0	0	0	0	0	0	1,000,000	1,000,000
PARTNERSHIP FOR REC & CONSERV	165,001	0	395,553	239,933	395,553	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0

**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>LAND &amp; WATER RESOURCES, cont.</b>								
RAINFALL SIMULATOR	0	17,000	17,000	0	17,000	0	0	0
REAL TIME WEED CUTTER EQUIP	1,040	0	0	0	0	0	0	0
ROXBURY CREEK SNOWMOBILE BRIDG	19,493	0	1,034	0	1,034	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SILVERWOOD AG DEMO PROJECTS	0	0	0	0	0	0	0	19,000
SILVERWOOD CO PARK DEVELOPMENT	9,436	140,000	329,785	158,625	329,785	0	0	0
SUGAR RIVER CONNECTOR TRAIL	101,796	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	23,851	0	97,119	1,975	97,119	0	0	0
SURVEY STATION	0	50,000	50,000	41,350	50,000	0	0	0
TENNEY DAM ELEVATION	0	0	0	0	0	0	300,000	300,000
VEHICLE & EQUIPMENT REPLACEMNT	674,743	733,700	762,792	463,607	762,792	586,000	586,000	616,000
YAHARA CLEAN IMPLEMENTATION	319,038	0	1,928,357	106,685	1,928,357	1,000,000	1,000,000	1,000,000
<b>LEWIS-LUNNEY FUND</b>								
YAHARA RIVER FLOW ENHANCEMENT	0	0	0	0	0	0	2,000,000	3,000,000
ACCESSIBLE SHOREFISHING IMPVTS	0	0	0	0	0	0	100,000	100,000
ANDERSON FARM DOG PARK	0	0	50,000	0	50,000	0	0	0
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0	0
ANDERSON PROPERTY STABILIZATION	0	0	150,000	0	150,000	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	60,000	0	60,000	0	0	0
BADGER PRAIRIE SMALL DOG PARK	0	0	22,000	0	22,000	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	1,000,000	0	1,000,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	38,504	100,000	490,368	3,761	490,368	0	0	0
CAPITAL TRAIL REHAB	14,326	325,000	1,020,140	6,578	1,020,140	900,000	900,000	900,000
EAB TREE PLANTING	12,046	0	67,954	15,512	67,954	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	1,233	0	69,546	0	69,546	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	376,009	0	334,169	259,943	334,169	0	0	0
ICE AGE TRAIL ACCESS & DEV	22,440	0	77,560	15,206	77,560	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	755,180	0	12,671	0	12,671	0	0	0
LAKE FARM STORAGE & SHOP FACIL	3,030	0	0	0	0	0	0	0
MCCARTHY PARK BRIDGE	0	55,000	55,000	0	55,000	0	0	0
MCCARTHY PARK IMPROVEMENTS	0	0	0	0	0	60,000	60,000	60,000
MENDOTA PARK MASTER PLAN	985	0	22,020	0	22,020	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA SEA WALL REPAIR	0	100,000	100,000	15,248	100,000	0	0	0
MORTON FOREST IMPROVEMENTS	0	0	48,000	0	48,000	0	0	0
NEW PROPERTY STABILIZATION	60,953	100,000	123,332	17,723	123,332	100,000	100,000	100,000
NORTH MENDOTA BIKE/PED TRAIL	6,753	750,000	1,069,554	0	1,069,554	0	0	0
PARK IMPROVEMENT PROJECTS	256,190	300,000	451,296	152,294	451,296	300,000	300,000	300,000
PICNIC TABLES/GRILLS/CAMP FIXT	20,687	20,000	21,871	14,589	21,871	20,000	20,000	20,000
RIVER ROAD TREE NURSERY	18,136	0	6,864	1,150	6,864	0	0	0
SCHUMACHER FARM RESTROOM	15,816	150,000	742,212	5,561	742,212	0	0	0
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0	0
<b>DANE COUNTY CONSERVATION FUND</b>								
WISCONSIN RIVER TRAIL CROSSING	0	0	0	0	0	0	40,000	40,000
DANE COUNTY CONSERVATION FUND	1,769,882	2,000,000	5,590,147	659,729	5,590,147	1,000,000	9,000,000	9,000,000
<b>LAND &amp; WATER LEGACY FUND</b>								
NEW DC CONSERVATION FUND	17,594	0	0	0	0	0	0	0
BUOYS & LIGHTS	6,990	7,500	15,055	7,290	15,055	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	37,778	0	3,722	0	3,722	100,000	100,000	100,000
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
CLEAN BEACH GRANT PROGRAM	0	150,000	150,000	0	150,000	0	0	0
CLEAN SHORE PILOT	0	20,000	20,000	6,249	20,000	0	0	0
COMMUNITY MANURE STORAGE	8,935	0	1,102,728	0	1,102,728	0	0	0
DANE COUNTY CRP	0	0	0	0	0	0	750,000	750,000
DIGESTER WATER TREATMENT PILOT	254,166	0	1,446,496	1,239,497	1,446,496	0	0	0
DOOR CREEK RESTORATION	0	0	0	0	0	0	200,000	200,000

**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2018					2019		
	2017 Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>LAND &amp; WATER RESOURCES, cont.</b>								
<u>LAND &amp; WATER LEGACY FUND, cont.</u>								
DORN CREEK SEDIMENT REMOVAL	11,417	0	6,908	(213)	6,908	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	0	0	3,954	0	3,954	0	0	0
LAKE MGMT REPAIR PARTS INV	28,225	25,000	38,729	15,342	38,729	25,000	25,000	25,000
LAKE MONITORING BUOY	0	0	50,000	0	50,000	0	0	0
LAND ACQUISITION-L&W LEGACY	5,065	0	0	0	0	0	0	0
LEGACY SEDIMENT REMOVAL	465,197	2,500,000	6,034,803	110,256	6,034,803	2,500,000	2,500,000	2,500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	100,000	0	100,000	0	0	0
MANURE WATER TREATMENT	0	200,000	200,000	0	200,000	0	200,000	200,000
MONITORING EQUIPMENT	0	0	0	0	0	7,000	7,000	7,000
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	1,356,767	750,000	4,313,752	131,280	4,313,752	750,000	1,000,000	1,000,000
STREAMBANK EASEMENTS	0	0	141,346	0	141,346	0	0	0
STREAMBANK PROTECTION	0	0	49,753	20,000	49,753	0	500,000	500,000
SUGAR RIVER RESTORATION	0	75,000	75,000	2,895	75,000	75,000	75,000	75,000
TENNEY BREAKWALL ANALYSIS	0	0	0	0	0	200,000	200,000	200,000
TENNEY LOCK IMPROVEMENTS	878,122	0	67,265	9,820	67,265	0	0	0
WARM WATER STREAM EASEMNT PLAN	1,200	0	23,800	0	23,800	0	0	0
WATER PARTNERSHIP GRANT PROG	0	0	6,540	0	6,540	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	100,672	0	136,906	0	136,906	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0	0
<b>LIBRARY</b>								
BOOKMOBILE	362,180	0	11,750	0	11,750	0	0	0
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
<u>PARKING RAMP</u>								
24/7 STORAGE LOCKERS	13,009	0	11,991	0	11,991	0	0	0
RAMP RENOVATION	500,490	500,000	582,310	11,296	582,310	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	778,292	0	2,041,587	287,260	2,041,587	0	0	0
TRANSIT FUND	0	0	1,500,000	0	1,500,000	0	0	0
<u>CTH CONSTRUCTION</u>								
CAPITAL BUDGET - CLOSED OUT	10,223	0	10,591	(1,197)	10,591	0	0	0
CTH A - CTH PB TO STH 92	1,117,641	0	132,359	0	132,359	0	0	0
CTH A - DEER CREEK BRIDGE	0	0	0	0	0	30,000	30,000	30,000
CTH A (USH 51 TO EAST CO LINE)	394,962	0	145,038	0	145,038	1,000,000	1,000,000	1,000,000
CTH AB-MONONA DR-STOUGHTON RD	0	0	0	0	0	0	1,600,000	1,600,000
CTH AB-YAHARA RIVER BRIDGE	3,679	0	243,224	2,737	243,224	0	0	0
CTH A-CTH PB TO STH 69	0	250,000	250,000	585	250,000	0	0	0
CTH A-VINEY BRIDGE	200,744	0	58,334	4,196	58,334	0	0	0
CTH B - CTH N TO TOWER DR	0	0	0	0	0	1,300,000	1,300,000	1,300,000
CTH B - TOWER DR TO CTH W	0	0	0	0	0	825,000	825,000	825,000
CTH BB - DAMASCUS TO BUSS	0	0	0	0	0	34,000	34,000	34,000
CTH CC WEST VIL LIMITS-RR OH	319,269	0	80,731	0	80,731	0	0	0
CTH C-STH 19 TO EGRE ROAD	3,723	0	571,417	0	571,417	0	0	0
CTH CV-V TO VINBURN	775,118	0	97,730	5,127	97,730	0	0	0
CTH DD	233,544	0	476	0	476	0	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	2,000,000	0	0	0	0	6,000,000	8,000,000
CTH DM-MORRISONVILLE TO NCL	0	0	0	0	0	0	1,500,000	1,500,000
CTH DM-NVL TO MORRISONVILLE	1,043,016	0	56,984	0	56,984	0	0	0
CTH F - PECULIAR BRIDGE	0	0	0	0	0	30,000	30,000	30,000
CTH F-BOOTH BRIDGE	1,052	0	115,595	0	115,595	0	0	0
CTH FF - WCOL TO CTH F	0	0	0	0	0	385,000	385,000	385,000
CTH F-WCOL TO CTH Z	0	0	151,068	0	151,068	0	0	0
CTH H-78 NORTH TO 78 SOUTH	0	900,000	900,000	199,053	900,000	0	0	0
CTH I-V TO DM	296,222	0	149,778	0	149,778	0	0	0

**COUNTY OF DANE  
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Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>								
<u>CTH CONSTRUCTION, cont.</u>								
CTH JJ - CTH J TO STH 78	0	0	0	0	0	810,000	810,000	810,000
CTH KP-SPRING VALLEY BRIDGE	0	0	19,165	0	19,165	0	0	0
CTH M&S-VALLEY VIEW TO JUNCTIO	34,591	0	68	0	68	0	0	0
CTH M-CTH Q TO STH 113	0	2,000,000	2,000,000	0	2,000,000	0	0	0
CTH MM - WOLFE ST TO SPRING ST	0	0	0	0	0	900,000	900,000	900,000
CTH MM-GROVE ST TO NVL	0	635,000	635,000	0	635,000	0	0	0
CTH MM-WOLFE ST WEST	0	0	12,875	0	12,875	0	0	0
CTH MN-LAKE TO MARSH	196,673	0	43,327	(0)	43,327	0	0	0
CTH MN-MARSH TO HOLSCHER RD	11,657	0	1	0	1	0	0	0
CTH MN-US 51 TO LONG ST	0	200,000	604,636	0	604,636	0	0	0
CTH MS-CAYUGA TO ALLEN	2,402,118	0	1,597,882	0	1,597,882	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	1,216,121	4,000,000	11,844,204	0	11,844,204	2,000,000	2,000,000	2,000,000
CTH N - MCCARTHY BRIDGE	0	0	0	0	0	0	150,000	150,000
CTH N - RINDEN TO USH 12	425,647	0	374,353	0	374,353	0	0	0
CTH N-B EAST TO KOSHKONONG	628,098	0	421,902	0	421,902	0	0	0
CTH N-RILEY BRIDGE	651,373	0	212,620	2,227	212,620	0	0	0
CTH N-USH 51 TO A	0	350,000	590,000	241,165	590,000	0	0	0
CTH O-BB NORTH	91,421	0	23,579	2,363	23,579	0	0	0
CTH P - CTH K TO USH 12	0	0	0	0	0	2,800,000	2,800,000	2,800,000
CTH PB-BRIDGE (PAOLI)	52,065	0	386,277	3,637	386,277	0	0	0
CTH PB-SUN VALLEY TO CTH M	1,749	0	979	0	979	0	0	0
CTH P-CROSS PLAINS NL TO K	0	1,000,000	1,000,000	241	1,000,000	0	0	0
CTH PD TO USH 18/151	0	0	21,938	0	21,938	0	0	0
CTH PD-MAPLE GROVE TO M	2,713,053	0	922,731	0	922,731	0	0	0
CTH PD-MCKEE W FITCHBURG	0	0	300,000	0	300,000	0	0	0
CTH PD-NINE MOUND TO CTH M	0	0	60,899	0	60,899	0	0	0
CTH PD-WOODS RD TO CTH M	0	570,000	570,000	0	570,000	0	0	0
CTH P-PINE BLUFF TO 14	534,094	0	421,999	10,163	421,999	0	0	0
CTH PQ-USH 12 TO WV L	0	730,000	1,542,000	24,435	1,542,000	0	0	0
CTH P-USH 14 TO NVL	0	1,500,000	1,500,000	1,791	1,500,000	0	0	0
CTH Q WOODLAND TO STH 19	912,084	0	147,916	0	147,916	0	0	0
CTH Q-CTH MS TO CTH M	0	0	183,657	0	183,657	0	0	0
CTH Q-ONCKEN TO MEFFERT	0	1,000,000	1,000,000	0	1,000,000	0	0	0
CTH S-P TO TIMBER	0	0	16,000	0	16,000	2,450,000	2,450,000	2,450,000
CTH S-TIMBER LN TO PLEASANT VW	0	20,000	20,000	0	20,000	1,330,000	1,330,000	1,330,000
CTH T & SPRECHER RD	49,427	0	73	0	73	0	0	0
CTH T & TT (CTH N TO OAK PARK)	1,443,619	0	206,381	0	206,381	0	0	0
CTH T OAK PARK RD TO STH 19	510,353	0	114,647	0	114,647	0	0	0
CTH V BRIDGE W/ V DEFOREST	249,440	0	49,040	0	49,040	0	0	0
CTH V-N TO V V NORTH	0	0	168,605	0	168,605	0	0	0
CTH V-TRAFFIC SIGNALS	0	330,000	330,000	0	330,000	0	0	0
CTH W-CHURCH TO CTH B	0	0	0	0	0	0	200,000	200,000
CTH Y-AMENDA RD TO STH 78	1,658,891	0	1	0	1	0	0	0
CTH Z-BRIDGE & FLATS	13	0	113,116	0	113,116	0	0	0
CTH Z-STH 78 TO USH 151	0	0	262,124	0	262,124	0	0	0
HIGHWAY CULVERT REPLACEMENTS	2,542	0	998,516	2,629	998,516	0	0	0
<u>FLEET &amp; FACILITIES</u>								
AIR COMPRESSOR	0	0	55,000	27,005	55,000	0	0	0
ALBION SALT SHED	0	0	1,650,000	0	1,650,000	0	0	0
ALBION STORAGE BUILDING	0	0	0	0	0	500,000	500,000	500,000
ATTENUATOR	202,288	0	47,712	664	47,712	0	0	0
BRINE SYSTEM	164,076	0	10,924	2,045	10,924	0	0	0
BRINE TRAILER	0	0	200	0	200	0	0	0
CNG DEFUELER/REFUELER	0	0	0	0	0	160,000	160,000	160,000
CNG FUELING STATION	0	0	0	0	0	0	1,500,000	1,500,000
CNG SEMI TRACTOR	90,112	0	2,888	2,153	2,888	0	0	0
CRANE, CARRY DECK	0	0	150,000	121,900	150,000	0	0	0
CREW LEADER TRUCK	85	150,000	360,915	1,764	360,915	0	0	0

**COUNTY OF DANE  
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<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>								
<u>FLEET &amp; FACILITIES, cont.</u>								
DUMP TRUCKS	883,723	330,000	358,657	167,870	358,657	0	0	0
EAST SIDE GARAGE FACILITY	320,184	0	38,334	13,395	38,334	0	0	0
EASTSIDE CELL BOOSTER	0	0	0	0	0	30,000	30,000	30,000
ELECTRONIC TIMEKEEPING SYSTEM	0	0	5,852	0	5,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	93,911	50,000	102,053	64,649	102,053	50,000	50,000	50,000
EQUIPMENT STORAGE BUILD	97,064	0	14,683	314	14,683	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(665,407)	(3,471,000)	(6,517,241)	0	(6,517,241)	(3,490,600)	(5,134,600)	(5,134,600)
FORKLIFT	58,000	0	0	0	0	0	0	0
GRADERS	314,273	0	26,775	0	26,775	0	0	0
GUARDRAIL TRUCK	0	210,000	210,000	0	210,000	0	0	0
HIGH CAPACITY PORTABLE PUMP	0	0	0	0	0	0	120,000	120,000
LOADERS	6,800	236,000	116,694	92,109	116,694	0	0	0
MADISON CNG BUILDING UPGRADE	0	450,000	450,000	0	450,000	0	0	0
MADISON FLOOR	0	0	0	0	0	15,000	15,000	15,000
MADISON PARKING LOT	0	0	0	0	0	800,000	800,000	800,000
MESSAGE BOARDS	0	0	0	0	0	81,000	81,000	81,000
MT HOREB BUILDING IMPROVEMENTS	0	204,000	204,000	0	204,000	0	0	0
MT HOREB GARAGE ROOF REPAIRS	40,512	0	14,051	6,077	14,051	55,000	55,000	55,000
MT HOREB SEPTIC	0	0	20,000	0	20,000	0	0	0
MT HOREB SEWER CONNECTION	0	0	0	0	0	100,000	100,000	100,000
OTHER EQUIPMENT	164,741	100,000	109,523	0	109,523	37,000	37,000	37,000
PAINT TRUCK	0	0	828	0	828	0	0	0
PARK MOWERS	14,949	0	0	0	0	41,000	41,000	41,000
PATROL TRUCKS	616,889	0	2,174,129	1,449,075	2,174,129	0	0	0
PICKUP 1/2 TON	131,061	240,000	315,973	62,013	315,973	0	0	0
PORTABLE 4 POST HYLIFT	0	45,000	48,000	45,000	48,000	50,000	50,000	50,000
ROOF REPAIR/TUCKPOINTING	0	0	47,851	0	47,851	54,000	54,000	54,000
ROTARY MOWERS	81,084	44,000	51,845	28,265	51,845	0	0	0
SALT CONVEYOR	165,940	0	1,552	1,343	1,552	0	0	0
SANDBAGS	0	0	0	0	0	0	24,000	24,000
SMALL TRUCK	64,242	0	758	9,586	9,586	0	0	0
SPRINGFIELD CNG BLDG UPGRADE	0	130,000	130,000	0	130,000	0	0	0
STREET BROOM	0	60,000	65,000	60,845	65,000	0	0	0
TRACK EXCAVATOR	66,500	187,000	162,000	65,642	162,000	0	0	0
TRACTOR BACKHOE	10,461	0	0	0	0	0	0	0
TRAILERS	0	0	0	0	0	29,400	29,400	29,400
TRI AXLE TRUCKS	0	0	0	0	0	1,360,000	1,360,000	1,360,000
TRUCK UPGRADES/REPURPOSE	124,484	0	45	0	45	128,200	128,200	128,200
TRUCK, PAINT SUPPLY	0	0	186,000	3,234	186,000	0	0	0
USED TRUCK CHASSIS	0	435,000	435,000	307,218	435,000	0	0	0
VERONA VEHICLE STORAGE	0	500,000	500,000	349	500,000	0	0	0
YORK CNG BUILDING UPGRADE	0	100,000	100,000	618	100,000	0	0	0
<b>DANE COUNTY HENRY VILAS ZOO</b>								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMINISTRATION ROOF REPLACEMENT	31,102	0	550	100	550	0	0	0
AVIARY ROOF REPLACEMENT	0	0	403,276	0	403,276	0	0	0
EMERGENCY GENERATORS	0	0	0	0	0	40,000	40,000	40,000
GATE 9 (WINGRA) REPLACEMENT	0	0	0	0	0	25,000	25,000	25,000
LOWER RESTROOM REPLACEMENT	52,621	1,300,000	2,018,044	1,822,340	2,018,044	0	0	0
PLAYGROUND IMPROVEMENTS	66,200	0	0	0	0	0	0	0
PRIMATE HVAC	103,094	0	19,356	0	19,356	0	0	0
RHINO BARN IMPROVEMENTS	70,957	75,000	79,043	0	79,043	0	0	0
TIGER VIEWING ROOF REPLACEMENT	4,000	0	26,000	0	26,000	0	0	0
ZOO IMPROVEMENTS	118,794	100,000	114,217	19,415	114,217	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	28,684	0	32,378	4,927	32,378	80,000	80,000	80,000
ZOO PAVING PROJECTS	0	30,000	30,000	0	30,000	30,000	30,000	30,000
ZOO ROOF REPLACEMENT	0	0	0	0	0	40,000	40,000	170,000

**COUNTY OF DANE  
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Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>EXTENSION</b>								
CARGO VAN	0	25,000	25,000	0	25,000	0	0	0
OFFICE CHAIRS AND TABLES	0	0	0	0	0	22,400	22,400	22,400
TEACHING GARDEN GREENHOUSE	0	0	0	0	0	0	33,000	33,000
WATER PARTNERSHIP GRANT PROG	9,463	10,000	12,579	3,059	12,579	10,000	10,000	10,000
<b>AIRPORT</b>								
<b>ADMINISTRATION</b>								
FIXED ASSET ADDITIONS-CAP BDGT	(10,240,633)	0	0	0	0	0	0	0
VIDEO STORAGE EQUIPMENT	0	0	107,141	106,808	107,141	0	0	0
<b>INDUSTRIAL AREA</b>								
BUILDING DEMOLITION	108,186	0	15,981	0	15,981	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(474,981)	0	(474,981)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
<b>LANDING AREA</b>								
COMBINED FEDERAL PROJECTS	1,261,967	1,742,500	12,006,580	(1,307)	12,006,580	5,488,000	5,488,000	5,488,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(2,562,500)	(12,826,580)	0	(12,826,580)	(6,313,000)	(6,313,000)	(6,313,000)
MOWING/SNOW REMOVAL TRACTOR	0	120,000	120,000	0	120,000	0	0	0
SNOW REMOVAL EQUIPMENT	680,937	700,000	700,000	0	700,000	825,000	825,000	825,000
<b>MAINTENANCE</b>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(200,000)	(200,000)	0	(200,000)	0	0	0
MAINTENANCE ROOF REPLACEMENT	0	200,000	200,000	0	200,000	0	0	0
<b>PARKING LOT</b>								
EMPLOYEE PARKING LOT EXPANSION	40,000	0	4,460,000	4,260	4,460,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(18,352,108)	0	(18,352,108)	0	0	0
PARKING FACILITY EXPANSION	757,045	0	13,892,108	0	13,892,108	0	0	0
<b>TERMINAL COMPLEX</b>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,796,861	0	4,796,861	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(25,000,000)	(30,642,370)	0	(30,642,370)	(20,000,000)	(20,000,000)	(20,000,000)
IED PAGING SYSTEM UPGRADE	137,917	0	24,166	0	24,166	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	303,286	44,965	303,286	0	0	0
TERMINAL MODERNIZATION PROJECT	0	25,000,000	25,000,000	0	25,000,000	20,000,000	20,000,000	20,000,000
TERMINAL REFURBISHMENT	0	0	66,757	0	66,757	0	0	0
<b>LAND INFORMATION</b>								
FLY DANE DIGITAL TERRAIN & ORT	397,913	0	100,138	100,138	100,138	100,000	100,000	100,000
RE-MONUMENTATION PROJECT	48,000	0	0	0	0	0	0	0
<b>WASTE &amp; RENEWABLES</b>								
<b>METHANE GAS OPERATIONS</b>								
BIO GAS SPARE PARTS	0	0	0	0	0	1,000,000	1,000,000	1,000,000
FIXED ASSET ADDITIONS-CAP BDGT	(4,858,920)	(6,250,000)	(19,825,092)	0	(19,825,092)	(1,000,000)	(1,000,000)	(1,000,000)
MODIFY GENSETS FOR NATURAL GAS	0	750,000	750,000	0	750,000	0	0	0
NATURAL GAS MIXER-VERONA	149,024	0	3,378	0	3,378	0	0	0
PIPELINE GAS PROJECT	4,439,253	5,500,000	23,869,078	1,284,670	23,869,078	0	0	0
VERONA GENSET BUILDING IMPROVE	147,093	0	2,636	0	2,636	0	0	0
<b>RODEFELD-SITE#2</b>								
4-WAY BUCKET	0	15,000	15,000	0	15,000	0	0	0
AIR COMPRESSOR	0	0	0	0	0	10,000	10,000	10,000
ARTICULATED DUMP TRUCK	338,500	0	154,000	0	154,000	0	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	0	50,000	50,000	0	50,000	0	0	0
CO2 CAPTURE PROJECT	46,600	0	2,035,200	0	2,035,200	0	0	0
COMPACTOR	0	800,000	856,470	21	856,470	0	0	0
DOZER	0	425,000	425,000	21	425,000	0	0	0
EARTHWORK GPS SYSTEM	59,290	0	269,710	186,380	269,710	0	0	0
END LOADER	0	0	0	0	0	380,000	380,000	380,000
ENTRANCE GATE & SIGN	0	0	0	0	0	75,000	75,000	75,000
ENTRANCE ROAD ASPHALT OVERLAY	0	0	0	0	0	30,000	30,000	30,000
FIXED ASSET ADDITIONS-CAP BDGT	(3,680,185)	(7,705,000)	(14,702,289)	0	(14,702,289)	(1,575,000)	(1,645,000)	(1,645,000)

**COUNTY OF DANE  
2019 BUDGET**

Department Program Project	2017	2018				2019		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/18	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>WASTE &amp; RENEWABLES, cont.</b>								
<b>RODEFELD-STIE#2, cont.</b>								
FUEL ISLAND UPGRADE	0	0	0	0	0	20,000	20,000	20,000
GAS EXTRACTION SYSTEM	210,215	100,000	334,613	128,995	334,613	250,000	250,000	250,000
GAS METER	0	0	3,946	0	3,946	0	0	0
LOW BOY TRAILER DECK OVERHAUL	0	0	0	0	0	25,000	25,000	25,000
LULL FORKLIFT	47,780	0	7,220	0	7,220	0	0	0
MAINTENANCE SHOP	0	0	0	0	0	400,000	400,000	400,000
MINI EXCAVATOR	0	0	43,318	0	43,318	175,000	175,000	175,000
MODIFY TRANSFER STATION-C&D	86,381	0	2,435	0	2,435	0	0	0
MOWER	17,660	0	27,340	0	27,340	0	0	0
ODOR MISTERS	0	120,000	120,000	0	120,000	0	0	0
PASSENGER VEHICLE	56,744	0	33,257	0	33,257	70,000	70,000	70,000
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	1,122,907	0	316,977	28,516	316,977	0	0	0
PHASE 12 CONSTRUCTION	0	0	0	0	0	75,000	75,000	75,000
PHASE 9 - CELL 2 CONSTRUCTION	0	3,000,000	3,000,000	465,895	3,000,000	0	0	0
PHASE VII & VIII CLOSURE	33,435	0	3,121,638	7,955	3,121,638	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PORTABLE GENERATOR	0	0	0	0	0	0	35,000	35,000
PURCHASE OF CLAY	0	0	48,545	5,000	48,545	0	0	0
SANDBAGGING MACHINE	0	0	0	0	0	0	35,000	35,000
SCALE SYSTEM REPLACEMENT	0	0	175,000	0	175,000	0	0	0
SELF PROPELLED SWEEPER	0	75,000	75,000	59,754	75,000	0	0	0
SHOP ALARMS	0	0	0	0	0	10,000	10,000	10,000
SITE EXPANSION ACTIVITIES	47,009	0	108,685	250	108,685	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE RADIOS	0	0	8,025	0	8,025	0	0	0
SKID STEER TRAILER	0	0	0	0	0	15,000	15,000	15,000
SKID STEER, TRACK	0	40,000	40,000	28,500	40,000	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	3,000	0	19,924	0	19,924	0	0	0
STAGE IV - CLOSURE	0	3,000,000	3,000,000	1,336,500	3,000,000	0	0	0
TRACKS FOR D6 DOZER	0	0	55,000	0	55,000	0	0	0
TRIPLE PAN MOWER	14,200	0	10,800	0	10,800	0	0	0
USED GRADER	0	80,000	80,000	0	80,000	0	0	0
UTILITY VEHICLES	0	0	0	0	0	40,000	40,000	40,000
WALKING FLOOR TRAILER	85,369	0	4,631	0	4,631	0	0	0
WATER TRUCK	40,991	0	34,009	0	34,009	0	0	0
<b>ALLIANT ENERGY CENTER</b>								
AEC STRATEGIC DESIGN/ACTION PL	0	0	0	0	0	0	0	100,000
AUDIO/VISUAL EQUIPMENT	0	0	0	0	0	0	435,000	435,000
CENTER IMPROVEMENTS	303,746	250,000	424,195	97,583	424,195	250,000	250,000	250,000
COLISEUM INTERIOR PAINTING	113,480	0	39,848	0	39,848	0	0	0
COLISEUM RESTROOM RENOVATION	1,446,524	0	148	0	148	0	0	0
COLISEUM RIGGING GRID	43,844	150,000	1,108,156	922,426	1,108,156	0	0	0
COLISEUM WAYFINDING	0	0	0	0	0	0	35,000	35,000
CONCERT VENUE ENHANCEMENTS	0	0	15,383	0	15,383	0	0	0
EXPO PREDESIGN & STORMWATER	0	0	0	0	0	0	0	250,000
MARKET DEMAND ANALYSIS	38,200	0	10,932	0	10,932	0	0	0
SECURITY SYSTEM REPLACEMENT	0	295,000	295,000	0	295,000	0	0	0
VISION AND CONCEPT PLANNING	14,804	100,000	335,196	100,623	335,196	0	0	0
<b>GROSS EXPENDITURE TOTALS</b>	<b>49,947,681</b>	<b>114,953,116</b>	<b>201,089,218</b>	<b>18,805,934</b>	<b>201,098,048</b>	<b>32,727,700</b>	<b>63,228,300</b>	<b>71,452,300</b>



COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	\$491,521	\$24,394	\$35,205	\$431,922	\$431,922
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	\$309,848	\$55,067	\$18,763	\$236,019	\$236,019
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	\$39,852	\$25,149	\$6,643	\$8,060	\$8,060
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	\$331,782	\$18,441	\$0	\$313,341	\$313,341
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	\$261,312	\$14,699	\$137,679	\$108,934	\$108,934
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	\$246,332	\$0	\$103,040	\$143,292	\$143,292
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$549,275	\$167,759	\$17,713	\$363,803	\$363,803
ADMINISTRATION	CPADMIN	57441	FEN OAK KITCHEN	\$55,000	\$6,880	\$0	\$48,120	\$48,120
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	\$17,385	\$0	\$0	\$17,385	\$17,385
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	\$480,000	\$0	\$7,843	\$472,157	\$472,157
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$166,842	\$14,767	\$146,299	\$5,776	\$5,776
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	\$2,134,000	\$0	\$699,559	\$1,434,441	\$1,434,441
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$335,909	\$111,603	\$6,284	\$218,022	\$218,022
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	\$190,162	\$78,220	\$116,089	(\$4,147)	(\$4,147)
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	\$1,904,849	\$188,260	\$648,104	\$1,068,485	\$1,068,485
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	\$2,208,745	\$550,714	\$21,113	\$1,636,918	\$1,636,918
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	\$1,750,000	\$0	\$0	\$1,750,000	\$1,750,000
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$5,616,405	\$0	\$1,346,035	\$4,270,370	\$4,270,370
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	\$300,000	\$255,554	\$44,421	\$25	\$25
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	\$154,093	\$6,665	\$35,946	\$111,483	\$111,483
ADMINISTRATION	CPADMIN	59023	WIRELESS INFRASTRUCTURE UPGRDE	\$643,096	\$9,200	\$100,150	\$533,746	\$533,746
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	(\$7,779,453)	\$0	\$0	(\$7,779,453)	(\$7,779,453)
<b>ADMINISTRATION Total</b>				\$10,406,955	\$1,527,371	\$3,490,884	\$5,388,699	\$5,388,699
AIRPORT	AIRADMIN	57490	VIDEO STORAGE EQUIPMENT	\$107,141	\$0	\$106,808	\$333	\$333
AIRPORT	AIRADMIN	5700C	CAPITAL ASSET ADDITIONAL OFFSET	\$0	\$0	\$0	\$0	(\$333)
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	\$459,000	\$0	\$0	\$459,000	\$459,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$474,981)	\$0	\$0	(\$474,981)	(\$459,000)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
AIRPORT	AIRINDUS	8497C	CAPITAL BORROWING OFFSET	\$750,000	\$0	\$0	\$750,000	\$750,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	\$12,006,580	\$0	(\$1,307)	\$12,007,888	\$12,007,888
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$12,826,580)	\$0	\$0	(\$12,826,580)	(\$12,007,888)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	(\$12,069,362)	\$0	\$0	(\$12,069,362)	(\$12,069,362)
AIRPORT	AIRLNDNG	8497C	CAPITAL BORROWING OFFSET	\$12,069,362	\$0	\$0	\$12,069,362	\$12,069,362
AIRPORT	AIRMAINT	57171	MAINTENANCE ROOF REPLACEMENT	\$200,000	\$9,905	\$0	\$190,095	\$190,095
AIRPORT	AIRMAINT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$200,000)	\$0	\$0	(\$200,000)	(\$200,000)
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	\$4,460,000	\$0	\$4,260	\$4,455,740	\$4,455,740
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	\$13,892,108	\$0	\$0	\$13,892,108	\$13,892,108
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$18,352,108)	\$0	\$0	(\$18,352,108)	(\$18,347,848)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	(\$15,201,737)	\$0	\$0	(\$15,201,737)	(\$15,201,737)
AIRPORT	AIRPRKLT	8497C	CAPITAL BORROWING OFFSET	\$15,201,737	\$0	\$0	\$15,201,737	\$15,201,737
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	\$4,796,861	\$0	\$0	\$4,796,861	\$4,796,861
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	\$25,000,000	\$0	\$0	\$25,000,000	\$25,000,000
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	\$303,286	\$0	\$44,965	\$258,321	\$258,321
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	(\$30,642,370)	\$0	\$0	(\$30,642,370)	(\$30,506,482)
<b>AIRPORT Total</b>				(\$819,763)	\$9,905	\$154,726	(\$984,394)	(\$9,905)
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	\$424,195	\$114,401	\$242,703	\$67,091	\$67,091
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	\$1,108,156	\$7,859	\$1,039,510	\$60,787	\$60,787
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	\$15,383	\$100	\$0	\$15,283	\$15,283

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	\$10,932	\$0	\$0	\$10,932	\$10,932
ALLIANT ENERGY CENTER	CPAEC	58544	SECURITY SYSTEM REPLACEMENT	\$295,000	\$169,066	\$0	\$125,934	\$125,934
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	\$335,196	\$100,756	\$234,044	\$396	\$396
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	(\$1,182,000)	\$0	\$0	(\$1,182,000)	(\$1,182,000)
<b>ALLIANT ENERGY CENTER Total</b>				\$1,006,862	\$392,182	\$1,516,257	(\$901,577)	(\$901,577)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	\$146,491	\$59,551	\$8,093	\$78,847	\$78,847
BADGER PRAIRIE	BPHCCAPP	57739	LED LIGHTING UPGRADES	\$200,000	\$1,433	\$28,449	\$170,118	\$170,118
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	\$82,090	\$0	\$7,490	\$74,600	\$74,600
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT - BPHCC	\$363,400	\$0	\$0	\$363,400	\$363,400
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	\$52,279	\$0	\$8,910	\$43,369	\$43,369
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	\$53,782	\$225	\$33,084	\$20,473	\$20,473
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$897,025)	\$0	\$0	(\$897,025)	(\$640,465)
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	(\$657,300)	\$0	\$0	(\$657,300)	(\$657,300)
BADGER PRAIRIE	BPHCCAPP	8497C	BORROWING PROCEEDS	\$657,300	\$0	\$0	\$657,300	\$657,300
<b>BADGER PRAIRIE Total</b>				\$1,017	\$61,209	\$86,026	(\$146,218)	\$110,342
CONSOLIDATED FOOD SERVICES	CFSADM	58029	CFS HVAC REPLACEMENT	\$93,242	\$16,230	\$3,398	\$73,614	\$73,614
CONSOLIDATED FOOD SERVICES	CFSADM	58037	CFS JOINT REPLACEMENT	\$74,158	\$0	\$5,179	\$68,980	\$68,980
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$209,200)	\$0	\$0	(\$209,200)	(\$209,200)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	(\$38,000)	\$0	\$0	(\$38,000)	(\$38,000)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS OFFSET	\$38,000	\$0	\$0	\$38,000	\$38,000
<b>CONSOLIDATED FOOD SERVICES Total</b>				(\$41,800)	\$16,230	\$8,577	(\$66,607)	(\$66,607)
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	\$21,535	\$0	\$0	\$21,535	\$21,535
<b>CORPORATION COUNSEL Total</b>				\$21,535	\$0	\$0	\$21,535	\$21,535
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$31,217	\$2,000	\$65	\$29,152	\$29,152
<b>COUNTY BOARD Total</b>				\$31,217	\$2,000	\$65	\$29,152	\$29,152
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	\$35,499	\$0	\$6,586	\$28,914	\$28,914
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	\$6,567	\$0	\$1,905	\$4,662	\$4,662
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING	\$10,000	\$0	\$0	\$10,000	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	(\$38,500)	\$0	\$0	(\$38,500)	(\$38,500)
<b>DISTRICT ATTORNEY Total</b>				\$13,566	\$0	\$8,491	\$5,076	\$5,076
EMERGENCY MANAGEMENT	CPEMRMGT	57077	BACK UP EOC EQUIPMENT	\$248,700	\$3,308	\$1,944	\$243,448	\$243,448
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	(\$750,000)	\$0	\$0	(\$750,000)	(\$750,000)
<b>EMERGENCY MANAGEMENT Total</b>				(\$501,300)	\$3,308	\$1,944	(\$506,552)	(\$506,552)
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$12,579	\$660	\$11,682	\$236	\$236
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)
<b>EXTENSION Total</b>				(\$22,421)	\$660	\$11,682	(\$34,764)	(\$34,764)
FACILITIES MANAGEMENT	CPFACMGT	57060	ATIP RELOCATION PROJECT	\$40,000	\$0	\$6,735	\$33,265	\$33,265
FACILITIES MANAGEMENT	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	\$150,000	\$125,053	\$0	\$24,947	\$24,947
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$53,898	\$230	\$316	\$53,352	\$53,352
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$240,000	\$209,090	\$222	\$30,688	\$30,688
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$855,904	\$142,666	\$19,294	\$693,944	\$693,944
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$152,452	\$4,930	\$125	\$147,398	\$147,398
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	\$21,776	\$0	\$0	\$21,776	\$21,776
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	\$260,000	\$0	\$0	\$260,000	\$260,000
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	\$37,300	\$0	\$0	\$37,300	\$37,300
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$31,841	\$0	\$4,150	\$27,691	\$27,691
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGEINE PRODUCT	\$25,147	\$0	\$785	\$24,362	\$24,362
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	\$33,700	\$0	\$0	\$33,700	\$33,700
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$0	\$0	\$75,000	\$75,000

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	\$407,000	\$179,898	\$198,398	\$28,704	\$28,704
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	\$490,000	\$33,200	\$12,654	\$444,146	\$444,146
FACILITIES MANAGEMENT	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	\$165,000	\$140,175	\$0	\$24,825	\$24,825
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER	\$20,221	\$2,668	\$0	\$17,553	\$17,553
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	\$255,000	\$3,920	\$7,415	\$243,665	\$243,665
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	\$125,000	\$0	\$3,718	\$121,282	\$121,282
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	\$119,100	\$44,196	\$25,659	\$49,245	\$49,245
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$164,500	\$0	\$0	\$164,500	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$140,860	\$0	\$0	\$140,860	\$140,860
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$5,307	\$0	\$0	\$5,307	\$5,307
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$91,855	\$0	\$0	\$91,855	\$91,855
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	\$63,846	\$0	\$53,410	\$10,436	\$10,436
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	\$41,350	\$0	\$0	\$41,350	\$41,350
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	(\$891,484)	\$0	(\$4,350)	(\$887,134)	(\$887,134)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$2,242,051)	\$0	\$0	(\$2,242,051)	(\$2,242,051)
<b>FACILITIES MANAGEMENT Total</b>				\$932,522	\$886,026	\$328,531	(\$282,034)	(\$282,034)
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	\$403,276	\$0	\$0	\$403,276	\$403,276
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	\$2,018,044	\$23,782	\$1,859,571	\$134,691	\$134,691
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	\$114,217	\$58,425	\$49,311	\$6,482	\$6,482
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	\$32,378	\$0	\$13,507	\$18,870	\$18,870
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	\$19,356	\$0	\$0	\$19,356	\$19,356
HENRY VILAS ZOO	CPZOO	59292	RHINO BARN IMPROVEMENTS	\$79,043	\$0	\$20,786	\$58,257	\$58,257
HENRY VILAS ZOO	CPZOO	59293	TIGER VIEWING AREA	\$26,000	\$24,278	\$0	\$1,722	\$1,722
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC	(\$3,871)	\$0	\$0	(\$3,871)	(\$3,871)
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN IMPROVEMENTS	(\$15,809)	\$0	\$0	(\$15,809)	(\$15,809)
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING AREA	(\$5,200)	\$0	\$0	(\$5,200)	(\$5,200)
HENRY VILAS ZOO	CPZOO	57012	ADMINISTRATION ROOF REPLACEMENT	\$550	\$0	\$100	\$450	\$450
HENRY VILAS ZOO	CPZOO	59105	ZOO PAVING PROJECTS	\$30,000	\$0	\$30,000	\$0	\$0
HENRY VILAS ZOO	CPZOO	84291	ZOO PAVING PROJECTS	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HENRY VILAS ZOO	CPZOO	84355	ZOO EQUIPMENT - CITY OF MADISON	(\$6,476)	\$0	(\$985)	(\$5,490)	(\$5,490)
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF	(\$54,014)	\$0	\$0	(\$54,014)	(\$54,014)
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	(\$22,843)	\$0	(\$3,883)	(\$18,960)	(\$18,960)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	(\$2,187,987)	\$0	\$0	(\$2,187,987)	(\$2,187,987)
<b>HENRY VILAS ZOO Total</b>				\$420,664	\$106,485	\$1,968,406	(\$1,654,227)	(\$1,654,227)
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	\$360,915	\$298,664	\$1,764	\$60,487	\$60,487
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$38,334	\$3,500	\$33,134	\$1,700	\$1,700
HIGHWAY	HWFLTFAC	57548	GRADERS	\$26,775	\$0	\$0	\$26,775	\$26,775
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	\$14,051	\$7,195	\$6,077	\$779	\$779
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	\$20,000	\$0	\$0	\$20,000	\$20,000
HIGHWAY	HWFLTFAC	58010	PAINT TRUCK	\$828	\$0	\$0	\$828	\$828
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	\$315,973	\$0	\$62,013	\$253,960	\$253,960
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	\$55,000	\$0	\$53,365	\$1,635	\$1,635
HIGHWAY	HWFLTFAC	58465	ROTARY MOWER	\$51,845	\$0	\$29,182	\$22,663	\$22,663
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	\$2,174,129	\$34,783	\$1,577,788	\$561,558	\$561,558
HIGHWAY	HWFLTFAC	58854	DUMP TRUCKS	\$358,657	\$0	\$333,007	\$25,650	\$25,650
HIGHWAY	HWFLTFAC	58856	SMALL TRUCKS	\$758	\$0	\$9,586	(\$8,828)	(\$8,828)
HIGHWAY	HWFLTFAC	58858	LOADERS	\$116,694	\$0	\$92,109	\$24,585	\$24,585
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	\$109,523	\$0	\$0	\$109,523	\$109,523
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	\$0	\$0	\$0	\$0	\$0

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	\$102,053	\$1,612	\$65,781	\$34,660	\$34,660
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	\$5,852	\$0	\$0	\$5,852	\$5,852
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	\$47,851	\$16,968	\$0	\$30,883	\$30,883
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	\$14,683	\$0	\$314	\$14,369	\$14,369
HIGHWAY	HWFLTFAC	59001	ATTENUATOR	\$47,712	\$21,995	\$11,654	\$14,063	\$14,063
HIGHWAY	HWFLTFAC	59003	CRANE, CARRY DECK	\$150,000	\$0	\$121,900	\$28,100	\$28,100
HIGHWAY	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	\$186,000	\$49,845	\$109,884	\$26,271	\$26,271
HIGHWAY	HWFLTFAC	51496	ALBION SALT SHED	\$1,650,000	\$10,027	\$7,123	\$1,632,850	\$1,632,850
HIGHWAY	HWFLTFAC	57031	MADISON CNG BLDG	\$450,000	\$0	\$0	\$450,000	\$450,000
HIGHWAY	HWFLTFAC	57032	YORK CNG BLDG	\$100,000	\$8,400	\$618	\$90,982	\$90,982
HIGHWAY	HWFLTFAC	57033	SPRINGFIELD CNG BLDG	\$130,000	\$9,440	\$0	\$120,560	\$120,560
HIGHWAY	HWFLTFAC	57034	MT HOREB BLDG	\$204,000	\$0	\$0	\$204,000	\$204,000
HIGHWAY	HWFLTFAC	57035	VERONA VEHICLE STORAGE	\$500,000	\$0	\$349	\$499,651	\$499,651
HIGHWAY	HWFLTFAC	57036	USED TRUCK CHASSIS	\$435,000	\$43,601	\$360,397	\$31,002	\$31,002
HIGHWAY	HWFLTFAC	57555	GUARDRAIL TRUCK	\$210,000	\$0	\$36,475	\$173,526	\$173,526
HIGHWAY	HWFLTFAC	58108	4 POST HYDRAULIC LIFTS	\$48,000	\$0	\$45,000	\$3,000	\$3,000
HIGHWAY	HWFLTFAC	58704	STREET BROOM	\$65,000	\$0	\$60,845	\$4,155	\$4,155
HIGHWAY	HWFLTFAC	58857	TRACK EXCAVATOR	\$162,000	\$0	\$65,642	\$96,358	\$96,358
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$8,167,241)	\$0	\$0	(\$8,167,241)	(\$5,067,626)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	(\$3,190)	\$0	\$0	(\$3,190)	(\$3,190)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	(\$3,540,225)	\$0	\$0	(\$3,540,225)	(\$3,540,225)
HIGHWAY	HWFLTFAC	8497C	CAPITAL BORROWING OFFSET	\$3,540,225	\$0	\$0	\$3,540,225	\$3,540,225
<b>HIGHWAY Total</b>				(\$18,799)	\$506,030	\$3,084,005	(\$3,608,835)	(\$509,220)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57161	CTH A - CTH PB TO 69	\$250,000	\$182,637	\$585	\$66,779	\$66,779
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57162	CTH H - CTH 78 S TO 78 N	\$1,010,000	\$18,047	\$879,587	\$112,366	\$112,366
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57163	CTH MM - GROVE ST TO NVL	\$635,000	\$0	\$0	\$635,000	\$635,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57164	CTH MN - 51 TO LONG ST	\$604,636	\$0	\$0	\$604,636	\$604,636
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57253	CTH N - 51 TO A	\$590,000	\$64	\$615,647	(\$25,711)	(\$25,711)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57254	CTH P - CROSS PLAIN NL TO K	\$1,000,000	\$821,049	\$28,705	\$150,246	\$150,246
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57255	CTH P - 14 TO NVL	\$1,500,000	\$0	\$1,031,149	\$468,851	\$468,851
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57256	CTH PD - WOODS TO M	\$570,000	\$0	\$0	\$570,000	\$570,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57257	CTH PQ - 12 TO WV	\$1,542,000	\$555,102	\$396,842	\$590,056	\$590,056
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57258	CTH Q - ONCKEN TO MEFFERT	\$1,130,000	\$972,522	\$250	\$157,228	\$157,228
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57259	CTH S - TIMBER LN TO PLEASANT VIEW	\$20,000	\$0	\$0	\$20,000	\$20,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57260	CTH V - TRAFFIC SIGNALS MORRISONVILLE	\$330,000	\$0	\$0	\$330,000	\$330,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57262	CTH M - Q TO 113	\$2,000,000	\$709,109	\$10,192	\$1,280,700	\$1,280,700
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	HIGHWAY CULVERTS	\$998,516	\$14,931	\$566,184	\$417,401	\$417,401
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59037	CTH DM - NVL TO MORRISONVILLE	\$56,984	\$0	\$0	\$56,984	\$56,984
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59038	CTH MN - LAKE TO MARSH	\$43,327	\$0	\$0	\$43,327	\$43,327
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59039	CTH MS - CAYUGA TO ALLEN	\$1,597,882	\$10,214	\$0	\$1,587,668	\$1,587,668
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59040	CTH N - B TO KOSHKONONG	\$421,902	\$0	\$0	\$421,902	\$421,902
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59041	CTH O - BB NORTH	\$23,579	\$0	\$2,367	\$21,212	\$21,212
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM - WOLFE ST	\$12,875	\$0	\$0	\$12,875	\$12,875
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	\$97,730	\$0	\$5,127	\$92,603	\$92,603
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59066	CTH F - WCOL TO Z	\$151,068	\$0	\$0	\$151,068	\$151,068
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59069	CTH Q - WOODLAND TO 19	\$147,916	\$0	\$0	\$147,916	\$147,916
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	\$114,647	\$0	\$4	\$114,643	\$114,643
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	\$262,124	\$0	\$0	\$262,124	\$262,124
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & FLATS	\$113,116	\$0	\$0	\$113,116	\$113,116

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59073	CTH CC - WV L TO RR	\$80,731	\$0	\$0	\$80,731	\$80,731
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59086	CTH PD - FISH HATCHERY TO 151	\$21,938	\$0	\$0	\$21,938	\$21,938
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F - BOOTH BRIDGE	\$115,595	\$0	\$0	\$115,595	\$115,595
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V - BRIDGE	\$49,040	\$0	\$1,388	\$47,653	\$47,653
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59168	CTH KP - SPRING VALLEY BRIDGE	\$19,165	\$0	\$0	\$19,165	\$19,165
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59173	CTH I - V TO DM	\$149,778	\$0	\$0	\$149,778	\$149,778
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	\$11,844,204	\$0	\$0	\$11,844,204	\$11,844,204
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	\$922,731	\$0	\$0	\$922,731	\$922,731
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	\$421,999	\$1,938	\$10,163	\$409,898	\$409,898
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59180	CTH PD - NINE MOUND TO M	\$60,899	\$0	\$0	\$60,899	\$60,899
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	\$16,000	\$0	\$0	\$16,000	\$16,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59182	CTH V - N TO EAST BRISTOL	\$168,605	\$0	\$0	\$168,605	\$168,605
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	\$58,334	\$0	\$8,785	\$49,549	\$49,549
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	\$243,224	\$0	\$3,031	\$240,193	\$240,193
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59190	CTH C - EGRE TO 19	\$301,417	\$0	\$0	\$301,417	\$301,417
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	\$212,620	\$2,934	\$2,227	\$207,458	\$207,458
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	\$386,277	\$8,499	\$115,143	\$262,634	\$262,634
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	\$300,000	\$0	\$0	\$300,000	\$300,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59194	CTH Q - MS TO M	\$183,657	\$0	\$0	\$183,657	\$183,657
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59198	CTH A - PB TO S	\$132,359	\$0	\$9	\$132,350	\$132,350
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59199	CTH N - RINDEN	\$374,353	\$0	\$0	\$374,353	\$374,353
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59200	CTH T & TT	\$206,381	\$2,000	\$17	\$204,364	\$204,364
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59991	CTH A - 51	\$145,038	\$0	\$9	\$145,029	\$145,029
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	RESERVE-CLOSED CAPITAL PROJECTS	\$10,591	\$0	(\$1,197)	\$11,788	\$11,788
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80114	MUNI - OREGON	(\$40,366)	\$0	\$0	(\$40,366)	(\$40,366)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80204	MUNI - CAMBRIDGE	(\$812,000)	\$0	\$0	(\$812,000)	(\$812,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80272	MUNI - STOUGHTON	(\$230,000)	\$0	\$0	(\$230,000)	(\$230,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80733	CHIP	(\$860,000)	\$0	\$0	(\$860,000)	(\$860,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI - CTH V BRIDGE	(\$5,077)	\$0	\$0	(\$5,077)	(\$5,077)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80858	MUNI - SUN PRAIRIE	(\$570,942)	\$0	\$0	(\$570,942)	(\$570,942)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	(\$41,214)	\$0	\$0	(\$41,214)	(\$41,214)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	(\$9,877)	\$0	\$0	(\$9,877)	(\$9,877)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84977	MUNI - C/MIDDLETON	(\$803,815)	\$0	\$0	(\$803,815)	(\$803,815)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	(\$25,072,000)	\$0	\$0	(\$25,072,000)	(\$25,072,000)
<b>HIGHWAY - CAPITAL PROJECTS Total</b>				\$3,202,949	\$3,299,045	\$3,676,213	(\$3,772,309)	(\$3,772,309)
HUMAN SERVICES	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	\$2,956	\$0	\$5,945	(\$2,989)	(\$2,989)
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	\$42,557	\$8,451	\$5,000	\$29,106	\$29,106
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	\$124,294	\$836	\$36,109	\$87,350	\$87,350
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	\$125,000	\$34,000	\$191	\$90,809	\$90,809
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	\$52,000	\$0	\$3,257	\$48,743	\$48,743
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICALS	\$112,000	\$0	\$112,000	\$0	\$0
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	\$25,400	\$6,583	\$4,500	\$14,317	\$14,317
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	\$75,000	\$0	\$0	\$75,000	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	\$11,509	\$0	\$0	\$11,509	\$11,509
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PAKRING LOT REPAIRS	\$64,989	\$325	\$2,250	\$62,414	\$62,414
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	\$184,369	\$0	\$53,326	\$131,043	\$131,043
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	(\$2,020,816)	\$0	\$0	(\$2,020,816)	(\$2,020,816)
<b>HUMAN SERVICES Total</b>				(\$1,200,741)	\$50,195	\$222,578	(\$1,473,513)	(\$1,473,513)
LAND & WATER RESOURCES	LWLEGACY	51485	Manure Water Treatment	\$200,000	\$99,950	\$37	\$100,013	\$100,013

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWLEGACY	57198	Clean Beach Grant Program	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER RESOURCES	LWLEGACY	57237	Clean Shore Pilot	\$20,000	\$0	\$6,249	\$13,751	\$13,751
LAND & WATER RESOURCES	LWLEGACY	58713	Sugar River Restoration	\$75,000	\$855	\$2,895	\$71,250	\$71,250
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	\$15,055	\$0	\$7,290	\$7,765	\$7,765
LAND & WATER RESOURCES	LWLEGACY	57166	CARL REMOVAL & SEDIMENT	\$3,722	\$0	\$0	\$3,722	\$3,722
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$232,111	\$0	\$0	\$232,111	\$232,111
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$1,102,728	\$2,628	\$0	\$1,100,100	\$1,100,100
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTOR WATER TREATMENT	\$1,446,496	\$201,796	\$1,239,737	\$4,963	\$4,963
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT	\$6,908	\$0	\$1,024	\$5,884	\$5,884
LAND & WATER RESOURCES	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$3,954	\$0	\$0	\$3,954	\$3,954
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$38,729	\$4,676	\$19,729	\$14,324	\$14,324
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOYS	\$50,000	\$0	\$25,720	\$24,280	\$24,280
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	\$6,034,803	\$334,297	\$582,286	\$5,118,220	\$5,118,220
LAND & WATER RESOURCES	LWLEGACY	57778	LOWER CHEROKEE YAHARA RIVER	\$100,000	\$99,500	\$0	\$500	\$500
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	\$23,995	\$0	\$0	\$23,995	\$23,995
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	\$4,313,752	\$1,389,628	\$131,280	\$2,792,844	\$2,792,844
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	\$49,753	\$0	\$20,000	\$29,753	\$29,753
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	\$141,346	\$0	\$0	\$141,346	\$141,346
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENT	\$67,265	\$7,606	\$9,820	\$49,839	\$49,839
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMENT	\$23,800	\$0	\$0	\$23,800	\$23,800
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES REHAB	\$136,906	\$5,000	\$0	\$131,906	\$131,906
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS	\$40,248	\$0	\$0	\$40,248	\$40,248
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	(\$2,000)	\$0	\$0	(\$2,000)	(\$2,000)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REM REV	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	(\$8,662,982)	\$0	\$0	(\$8,662,982)	(\$8,662,982)
LAND & WATER RESOURCES	LWLEGACY	84978	TENNEY LOCK IMPROVEMENT	(\$354,037)	\$0	\$0	(\$354,037)	(\$354,037)
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	\$32,207	\$0	\$0	\$32,207	\$32,207
LAND & WATER RESOURCES	CPLWRESC	51493	GUST/SUGAR REIVER BRIDGE	\$76,200	\$0	\$70,225	\$5,975	\$5,975
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	\$25,000	\$0	\$13,023	\$11,977	\$11,977
LAND & WATER RESOURCES	CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	\$35,900	\$0	\$0	\$35,900	\$35,900
LAND & WATER RESOURCES	CPLWRESC	57001	HARVESTABLE BUFFER COST SHARE	\$19,800	\$0	\$0	\$19,800	\$19,800
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	\$24,665	\$2,494	\$0	\$22,171	\$22,171
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	\$855,400	\$355,400	\$0	\$500,000	\$500,000
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	\$409,089	\$2,214	\$0	\$406,875	\$406,875
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	\$200,000	\$0	\$0	\$200,000	\$200,000
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	\$74,691	\$0	\$0	\$74,691	\$74,691
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENCE PRODUCT	\$24,000	\$0	\$0	\$24,000	\$24,000
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	\$250,000	\$0	\$0	\$250,000	\$250,000
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$1,499,607	\$0	\$0	\$1,499,607	\$1,499,607
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$2,152,605	\$550,288	\$25,492	\$1,576,825	\$1,576,825
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL	\$305,000	\$0	\$0	\$305,000	\$305,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$395,553	\$138,189	\$239,933	\$17,431	\$17,431
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$11,234	\$0	\$0	\$11,234	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	\$10,171	\$0	\$0	\$10,171	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	\$329,785	\$10,463	\$265,418	\$53,904	\$53,904
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	\$194,784	\$2,758	\$0	\$192,026	\$192,026

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	\$97,119	\$0	\$1,975	\$95,144	\$95,144
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$762,792	\$169,939	\$581,597	\$11,256	\$11,256
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	\$1,928,357	\$0	\$319,195	\$1,609,162	\$1,609,162
LAND & WATER RESOURCES	CPLWRESC	80116	LDMI GRANT	(\$60,000)	\$0	\$0	(\$60,000)	(\$60,000)
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	(\$50,000)	\$0	\$0	(\$50,000)	(\$50,000)
LAND & WATER RESOURCES	CPLWRESC	80871	HARVESTABLE BUFFER COST SHARE	(\$19,800)	\$0	\$0	(\$19,800)	(\$19,800)
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	(\$149,594)	\$0	(\$32,600)	(\$116,994)	(\$116,994)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	(\$5,687,934)	\$0	\$0	(\$5,687,934)	(\$5,687,934)
LAND & WATER RESOURCES	LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	\$48,000	\$7,800	\$30,174	\$10,026	\$10,026
LAND & WATER RESOURCES	LEWSLUNY	52100	MENDOTA SEA WALL REPAID	\$100,000	\$495	\$15,843	\$83,662	\$83,662
LAND & WATER RESOURCES	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	\$55,000	\$0	\$0	\$55,000	\$55,000
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$22,000	\$0	\$0	\$22,000	\$22,000
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	\$60,000	\$0	\$0	\$60,000	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	\$742,212	\$259,484	\$447,615	\$35,114	\$35,114
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN	\$490,368	\$96,561	\$38,185	\$355,621	\$355,621
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	\$67,954	\$0	\$15,512	\$52,442	\$52,442
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	\$69,546	\$7,780	\$0	\$61,766	\$61,766
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH	\$334,169	\$14,296	\$261,604	\$58,270	\$58,270
LAND & WATER RESOURCES	LEWSLUNY	57658	INDIAN LAKE SHELTER	\$12,671	\$0	\$0	\$12,671	\$12,671
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$22,020	\$0	\$0	\$22,020	\$22,020
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$122,332	\$1,804	\$10,540	\$109,987	\$109,987
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	\$1,069,554	\$32,585	\$0	\$1,036,970	\$1,036,970
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$449,751	\$38,648	\$35,570	\$375,534	\$375,534
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	\$21,871	\$5,086	\$14,589	\$2,196	\$2,196
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$7,000	\$0	\$0	\$7,000	\$7,000
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	\$28,800	\$0	\$0	\$28,800	\$28,800
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	\$14,800	\$0	\$0	\$14,800	\$14,800
LAND & WATER RESOURCES	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	\$6,864	\$0	\$1,150	\$5,715	\$5,715
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	\$150,000	\$129,900	\$211	\$19,889	\$19,889
LAND & WATER RESOURCES	LEWSLUNY	58823	CAP CITY TRAIL REHAB	\$1,020,140	\$956,288	\$12,264	\$51,587	\$51,587
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LEWSLUNY	80101	MORTON FOREST IMPROVEMENTS	(\$48,000)	\$0	\$0	(\$48,000)	(\$48,000)
LAND & WATER RESOURCES	LEWSLUNY	80271	SCHUMACHER FARM RESTROOMS	(\$205,000)	\$0	(\$100,000)	(\$105,000)	(\$105,000)
LAND & WATER RESOURCES	LEWSLUNY	80069	CAP CITY TRAIL REHAB	(\$289,465)	\$0	\$0	(\$289,465)	(\$289,465)
LAND & WATER RESOURCES	LEWSLUNY	80089	CITY OF VERONA	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)
LAND & WATER RESOURCES	LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED GRANT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	(\$7,550)	\$0	\$0	(\$7,550)	(\$7,550)
LAND & WATER RESOURCES	LEWSLUNY	84738	INDIAN LAKE SHELTER	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	(\$2,930,000)	\$0	\$0	(\$2,930,000)	(\$2,930,000)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$4,885,787	\$7,500	\$257,341	\$4,620,945	\$4,622,893
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$0
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	(\$2,000,000)	\$0	\$0	(\$2,000,000)	(\$2,000,000)
<b>LAND &amp; WATER RESOURCES Total</b>				\$15,286,778	\$4,935,906	\$4,568,976	\$5,781,896	\$5,781,896
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	\$4,466	\$0	\$0	\$4,466	\$4,466

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	\$10,179	\$0	\$0	\$10,179	\$10,179
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	\$130,415	\$89,651	\$8,647	\$32,117	\$32,117
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	(\$57,300)	\$0	\$0	(\$57,300)	(\$57,300)
<b>MEDICAL EXAMINER Total</b>				\$87,760	\$89,651	\$8,647	(\$10,538)	(\$10,538)
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	\$3,378	\$3,200	\$0	\$178	\$178
METHANE GAS	SWMETHGO	57909	MODIFY GENSETS FOR NATURAL GAS	\$750,000	\$0	\$0	\$750,000	\$750,000
METHANE GAS	SWMETHGO	58087	PIPELINE GAS PROJECT	\$23,869,078	\$12,973,393	\$9,696,747	\$1,198,938	\$1,198,938
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	\$2,636	\$975	\$0	\$1,661	\$1,661
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	(\$24,625,092)	\$0	\$0	(\$24,625,092)	(\$14,178,345)
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	(\$12,584,746)	\$0	\$0	(\$12,584,746)	(\$12,584,746)
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	\$12,596,892	\$0	\$0	\$12,596,892	\$12,584,746
<b>METHANE GAS Total</b>				\$12,146	\$12,977,568	\$9,696,747	(\$22,662,169)	(\$12,227,568)
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	\$582,310	\$230,810	\$339,071	\$12,429	\$12,429
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	(\$525,000)	\$0	\$0	(\$525,000)	(\$525,000)
<b>PARKING RAMP Total</b>				\$57,310	\$230,810	\$339,071	(\$512,571)	(\$512,571)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	\$830,044	\$0	\$0	\$830,044	\$830,044
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	\$406,680	\$0	\$204,005	\$202,675	\$202,675
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	(\$1,401,693)	\$0	\$0	(\$1,401,693)	(\$1,401,693)
<b>PLANNING &amp; DEVELOPMENT Total</b>				(\$164,969)	\$0	\$204,005	(\$368,974)	(\$368,974)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	\$2,514	\$0	\$0	\$2,514	\$2,514
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,514)	\$0	\$0	(\$2,514)	(\$2,514)
<b>PRINTING &amp; SERVICES Total</b>				\$0	\$0	\$0	\$0	\$0
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	\$103,887	\$7,488	\$748	\$95,651	\$95,651
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	\$61,271	\$0	\$38,929	\$22,342	\$22,342
PUBLIC SAFETY COMMUN.	CPPUBSAF	52104	HEADSET REPLACEMENT	\$5,000	\$0	\$3,723	\$1,277	\$1,277
PUBLIC SAFETY COMMUN.	CPPUBSAF	57191	CENTER EXPANSION DESIGN	\$250,000	\$0	\$0	\$250,000	\$250,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	57234	COMPUTER REPLACEMENTS	\$20,000	\$0	\$0	\$20,000	\$20,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	\$100,000	\$0	\$0	\$100,000	\$100,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	58021	CAD SERVER REFRESH	\$173,661	\$0	\$230	\$173,431	\$173,431
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	\$44,300	\$0	\$3,891	\$40,409	\$40,409
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	\$1,645,037	\$74,379	\$396,478	\$1,174,180	\$1,174,180
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	\$7,710	\$0	\$387	\$7,323	\$7,323
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	\$481,704	\$26,818	\$22,465	\$432,421	\$432,421
PUBLIC SAFETY COMMUN.	CPPUBSAF	58542	SECURITY IMPROVEMENTS	\$30,000	\$12,750	\$14,961	\$2,289	\$2,289
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	(\$665,864)	\$0	\$0	(\$665,864)	(\$665,864)
<b>PUBLIC SAFETY COMMUN. Total</b>				\$2,256,705	\$121,434	\$481,811	\$1,653,459	\$1,653,459
SHERIFF	CPSHRF	51490	COMMISSARY INFRASTRUCTURE	\$100,000	\$9,076	\$51,814	\$39,110	\$39,110
SHERIFF	CPSHRF	57015	AED REPLACEMENT	\$22,500	\$0	\$18,130	\$4,370	\$4,370
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	\$15,466	\$430	\$0	\$15,036	\$15,036
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	\$16,148	\$0	\$0	\$16,148	\$16,148
SHERIFF	CPSHRF	57117	BEARCAT	\$50,198	\$6,025	\$20,041	\$24,131	\$24,131
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	\$110,600	\$107,900	\$0	\$2,700	\$2,700
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	\$38,498	\$4,833	\$14,017	\$19,649	\$19,649
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	\$67,832	\$42,290	\$0	\$25,542	\$25,542
SHERIFF	CPSHRF	57037	RANGE IMPROVEMENTS	\$76,000,000	\$4,443,837	\$45,154	\$71,511,009	\$71,511,009
SHERIFF	CPSHRF	57038	JAIL CONSOLIDATION - OPTION 3	\$35,500	\$0	\$6,040	\$29,460	\$29,460
SHERIFF	CPSHRF	57039	RECORDS REMODEL	\$250,000	\$195,000	\$0	\$55,000	\$55,000
SHERIFF	CPSHRF	57122	PROFESSIONAL STNDARDS SOFTWARE	\$8,700	\$0	\$5,000	\$3,700	\$3,700
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	\$88,700	\$0	\$8,737	\$79,964	\$79,964

Table 5 - Capital Budget Carryforwards



COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57125	LEXIS NEXIS	\$7,000	\$0	\$0	\$7,000	\$7,000
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	\$24,000	\$0	\$0	\$24,000	\$24,000
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	\$6,800	\$0	\$0	\$6,800	\$6,800
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	\$108,197	\$0	\$24,310	\$83,887	\$83,887
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	\$6,420	\$0	\$0	\$6,420	\$6,420
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	\$18,300	\$0	\$0	\$18,300	\$18,300
SHERIFF	CPSHRF	57315	DIVE EQUIPMENT	\$34,900	\$0	\$29,736	\$5,165	\$5,165
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	\$124,827	\$0	\$49,268	\$75,559	\$75,559
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	\$6,475,546	\$2,158,534	\$1,508,277	\$2,808,735	\$2,808,735
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	\$165,760	\$50,470	\$53,028	\$62,262	\$62,262
SHERIFF	CPSHRF	58053	PATROL BOAT	\$121,083	\$0	\$47,154	\$73,929	\$73,929
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	\$8,000	\$0	\$0	\$8,000	\$8,000
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	\$10,900	\$0	\$0	\$10,900	\$10,900
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	\$359,400	\$0	\$353,021	\$6,379	\$6,379
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	\$9,255	\$0	\$0	\$9,255	\$9,255
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	\$25,000	\$22,450	\$0	\$2,550	\$2,550
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	\$40,601	\$0	\$20,293	\$20,308	\$20,308
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	\$442,000	\$0	\$0	\$442,000	\$442,000
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	\$158,930	\$0	\$1,420	\$157,510	\$157,510
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	\$288,744	\$0	\$0	\$288,744	\$288,744
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	\$72,771	\$0	\$0	\$72,771	\$72,771
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	\$4,108	\$0	\$408	\$3,700	\$3,700
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	\$1,967	\$0	\$0	\$1,967	\$1,967
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	\$130,268	\$0	\$0	\$130,268	\$130,268
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	\$59,041	\$0	\$8,068	\$50,973	\$50,973
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	\$19,567	\$17,049	\$0	\$2,518	\$2,518
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	\$264,000	\$0	\$0	\$264,000	\$264,000
SHERIFF	CPSHRF	58838	BODY ARMOR	\$49,660	\$6,838	\$31,863	\$10,960	\$10,960
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	\$104,013	\$0	\$1,016	\$102,997	\$102,997
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	\$915,743	\$363,530	\$288,881	\$263,332	\$263,332
SHERIFF	CPSHRF	80050	COMMISSARY INFRASTRUCTURE REVENUE	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
SHERIFF	CPSHRF	84307	FRIENDS OF FST	(\$41,295)	\$0	(\$37,000)	(\$4,295)	(\$4,295)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	(\$77,624,937)	\$0	\$0	(\$77,624,937)	(\$77,624,937)
<b>SHERIFF Total</b>				\$9,094,712	\$7,428,262	\$2,548,675	(\$882,225)	(\$882,225)
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	\$154,000	\$0	\$0	\$154,000	\$154,000
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$199,817	\$0	\$0	\$199,817	\$199,817
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$2,035,200	\$0	\$0	\$2,035,200	\$2,035,200
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$334,613	\$37,451	\$148,066	\$149,096	\$149,096
SOLID WASTE	SWRODFLD	57530	GAS METER	\$3,946	\$0	\$0	\$3,946	\$3,946
SOLID WASTE	SWRODFLD	57777	LULL FORKLIFT	\$7,220	\$0	\$0	\$7,220	\$7,220
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	\$43,318	\$0	\$0	\$43,318	\$43,318
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	\$2,435	\$0	\$0	\$2,435	\$2,435
SOLID WASTE	SWRODFLD	57921	MOWER	\$27,340	\$0	\$0	\$27,340	\$27,340
SOLID WASTE	SWRODFLD	58050	PASSENGER VEHICLE	\$33,257	\$0	\$0	\$33,257	\$33,257
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	\$1,271,638	\$2,238	\$7,955	\$1,261,445	\$1,261,445
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	\$316,977	\$42,685	\$28,516	\$245,776	\$245,776
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	\$15,000	\$0	\$0	\$15,000	\$15,000
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	\$48,545	\$0	\$5,000	\$43,545	\$43,545
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	\$108,685	\$0	\$250	\$108,435	\$108,435

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2019 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	\$2,898	\$0	\$0	\$2,898	\$2,898
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	\$8,025	\$0	\$0	\$8,025	\$8,025
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	\$19,924	\$0	\$0	\$19,924	\$19,924
SOLID WASTE	SWRODFLD	58825	TRACKS FOR D6 DOZER	\$55,000	\$0	\$0	\$55,000	\$55,000
SOLID WASTE	SWRODFLD	58850	TRIPLE PAN MOWER	\$10,800	\$0	\$0	\$10,800	\$10,800
SOLID WASTE	SWRODFLD	58965	WALKING FLOOR TRAILER	\$4,631	\$0	\$0	\$4,631	\$4,631
SOLID WASTE	SWRODFLD	58971	WATER TRUCK	\$34,009	\$0	\$0	\$34,009	\$34,009
SOLID WASTE	SWRODFLD	57221	COMPACTOR	\$856,470	\$0	\$574,971	\$281,499	\$281,499
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	\$269,710	\$0	\$186,380	\$83,330	\$83,330
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	\$8,831	\$0	\$0	\$8,831	\$8,831
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	\$175,000	\$0	\$0	\$175,000	\$175,000
SOLID WASTE	SWRODFLD	57212	CNG PICKUP TRUCKS	\$50,000	\$0	\$39,695	\$10,305	\$10,305
SOLID WASTE	SWRODFLD	57351	DOZER	\$425,000	\$308,492	\$21	\$116,487	\$116,487
SOLID WASTE	SWRODFLD	57969	ODOR MISTERS	\$120,000	\$47,315	\$68,253	\$4,432	\$4,432
SOLID WASTE	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	\$3,000,000	\$239,259	\$1,059,789	\$1,700,952	\$1,700,952
SOLID WASTE	SWRODFLD	58546	SELF PROPELLED SWEEPER	\$75,000	\$0	\$59,754	\$15,246	\$15,246
SOLID WASTE	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	\$1,850,000	\$0	\$1,843,012	\$6,988	\$6,988
SOLID WASTE	SWRODFLD	58681	STAGE IV - CLOSURE	\$3,000,000	\$964,704	\$3,373,632	(\$1,338,336)	(\$1,338,336)
SOLID WASTE	SWRODFLD	59007	SKID STEER, TRACK	\$40,000	\$0	\$28,500	\$11,500	\$11,500
SOLID WASTE	SWRODFLD	59723	4-WAY BUCKET	\$15,000	\$0	\$0	\$15,000	\$15,000
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$14,702,289)	\$0	\$0	(\$14,702,289)	(\$5,096,151)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	(\$15,375,773)	\$0	\$0	(\$15,375,773)	(\$15,378,707)
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	\$15,387,229	\$0	\$0	\$15,387,229	\$15,378,707
<b>SOLID WASTE Total</b>				(\$68,544)	\$1,642,144	\$7,423,794	(\$9,134,482)	\$460,200
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	\$2,045,087	\$348,600	\$328,709	\$1,367,778	\$1,367,778
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	(\$1,473,463)	\$0	\$0	(\$1,473,463)	(\$1,473,463)
<b>SUSTAINABILITY Total</b>				\$571,624	\$348,600	\$328,709	(\$105,685)	(\$105,685)
<b>Grand Total</b>				\$40,565,985	\$34,635,023	\$40,158,818	(\$34,227,857)	(\$9,867,911)



**DANE COUNTY, WISCONSIN**

## VII.(d) DEBT SECTION



**Capital Budget Financing/Debt**

**DEBT MANAGEMENT AND EXISTING DEBT**

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2018, estimated net amount of debt applicable to the statutory limit is \$374,640,000 which is considerably below the maximum of \$3,250,372,760.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services (S&P) AAA and Fitch AA+. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

## *2019 ADOPTED BUDGET*

### **Capital Budget Financing/Debt**

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2018, Dane County had outstanding indebtedness for all funds of \$374,640,000. Including associated interest commitments, the total legal obligation is \$433,455,356.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

#### **DEBT/CASH FINANCING FOR 2019**

The County Board and County Executive have authorized a capital budget for 2019 which totals \$71,452,300 of which \$68,937,000 is approved as borrowing proceeds and the balance from, Solid Waste, Land Information Office or Airport funds or outside revenues. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

**COUNTY OF DANE**  
**COMPUTATION OF LEGAL DEBT MARGIN**  
**12/31/2018**

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

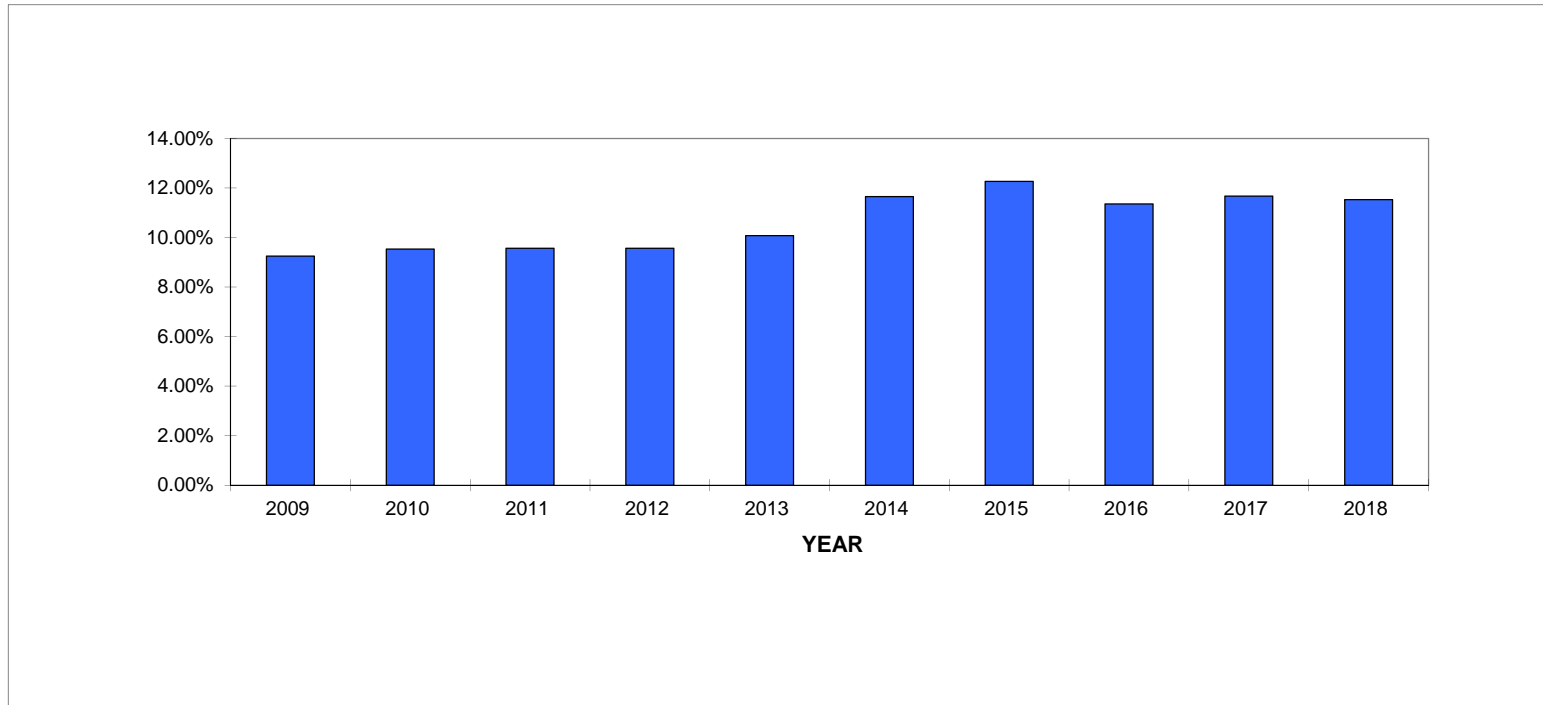
Equalized value of real and personal property including TID values (1)		<u>\$65,007,455,200</u>
Debt limit - 5% of equalized value		\$3,250,372,760
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$374,640,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$0</u>	
Net amount of debt applicable to debt limit		<u>\$374,640,000</u>
Legal debt margin		<u>\$2,875,732,760</u>

- (1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.
- (2) General obligation debt is defined to be the total County indebtedness for all funds.



## DANE COUNTY

### OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2009	\$241,615,046	\$2,612,188,320	9.25%
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%
2014	\$301,420,000	\$2,587,057,215	11.65%
2015	\$330,740,000	\$2,695,820,328	12.27%
2016	\$321,075,000	\$2,827,543,388	11.36%
2017	\$354,740,000	\$3,039,207,878	11.67%
2018	\$374,640,000	\$3,250,372,760	11.53%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2009 for example, the County's total outstanding debt was limited to \$2,612,188,320 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 12.5% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (AAA, AA+) bond rating awarded to the County. The large increase in outstanding debt in 2014 is for several major projects including expansion of the parking ramp at the Airport, the Alliant Energy Center Pavilions, the Medical Examiner Building, the new Highway Garage, and the Landfill expansion.

## 2019 ADOPTED BUDGET

### Existing Debt Service by Fund \*

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Consolidated Foods	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
2019 Principal	\$ 35,328,940	\$ 4,400,000	\$ 852,414	\$ 2,338,249	\$ 2,566,577	\$ 62,651	\$ 3,498,165	\$ 1,356,836	\$ 11,168	\$ 50,415,000
Interest	\$ 7,340,209	\$ 528,039	\$ 410,568	\$ 854,271	\$ 802,413	\$ 10,891	\$ 823,604	\$ 558,223	\$ 742	\$ 11,328,959
2020 Principal	\$ 32,295,726	\$ 3,415,000	\$ 819,976	\$ 2,398,977	\$ 2,306,312	\$ 53,708	\$ 3,092,157	\$ 1,352,823	\$ 10,322	\$ 45,745,000
Interest	\$ 6,185,136	\$ 377,738	\$ 380,809	\$ 709,050	\$ 722,002	\$ 9,173	\$ 671,573	\$ 515,745	\$ 461	\$ 9,571,686
2021 Principal	\$ 30,576,294	\$ 3,505,000	\$ 849,465	\$ 2,479,572	\$ 2,333,098	\$ 54,956	\$ 2,920,541	\$ 1,375,677	\$ 5,398	\$ 44,100,000
Interest	\$ 5,324,698	\$ 267,050	\$ 353,218	\$ 624,685	\$ 659,570	\$ 7,929	\$ 586,331	\$ 470,717	\$ 287	\$ 8,294,484
2022 Principal	\$ 29,032,191	\$ 3,595,000	\$ 880,751	\$ 2,570,167	\$ 2,319,836	\$ 39,913	\$ 2,299,577	\$ 1,386,993	\$ 5,572	\$ 42,130,000
Interest	\$ 4,411,873	\$ 160,663	\$ 323,325	\$ 536,146	\$ 587,359	\$ 6,501	\$ 506,151	\$ 423,047	\$ 122	\$ 6,955,186
2023 Principal	\$ 24,210,708	\$ 3,680,000	\$ 908,991	\$ 2,665,733	\$ 2,340,810	\$ 41,386	\$ 2,263,145	\$ 1,418,814	\$ 413	\$ 37,530,000
Interest	\$ 3,498,536	\$ 55,175	\$ 291,908	\$ 443,125	\$ 511,253	\$ 6	\$ 433,879	\$ 372,011	\$ 6	\$ 5,610,847
2024 Principal	\$ 21,290,872	\$ -	\$ 916,822	\$ 2,766,356	\$ 2,413,198	\$ 34,869	\$ 2,009,174	\$ 1,438,710	\$ -	\$ 30,870,000
Interest	\$ 2,769,703	\$ -	\$ 261,873	\$ 345,676	\$ 438,083	\$ 3,468	\$ 368,953	\$ 316,715	\$ -	\$ 4,504,471
2025 Principal	\$ 19,399,203	\$ -	\$ 890,187	\$ 2,852,008	\$ 2,124,343	\$ 36,119	\$ 1,742,261	\$ 1,475,878	\$ -	\$ 28,520,000
Interest	\$ 2,111,055	\$ -	\$ 232,986	\$ 256,628	\$ 368,860	\$ 2,229	\$ 307,278	\$ 257,583	\$ -	\$ 3,536,618
2026 Principal	\$ 15,238,180	\$ -	\$ 910,991	\$ 2,910,000	\$ 1,789,693	\$ 37,007	\$ 1,550,431	\$ 1,498,699	\$ -	\$ 23,935,000
Interest	\$ 1,585,991	\$ -	\$ 203,848	\$ 175,883	\$ 312,328	\$ 1,317	\$ 253,531	\$ 195,594	\$ -	\$ 2,728,491
2027 Principal	\$ 12,986,023	\$ -	\$ 915,593	\$ 2,995,000	\$ 1,589,747	\$ 37,863	\$ 1,574,414	\$ 1,546,360	\$ -	\$ 21,645,000
Interest	\$ 1,187,629	\$ -	\$ 174,373	\$ 90,484	\$ 264,840	\$ 473	\$ 206,849	\$ 130,536	\$ -	\$ 2,055,184
2028 Principal	\$ 7,763,676	\$ -	\$ 909,584	\$ 1,370,000	\$ 1,155,909	\$ -	\$ 1,436,098	\$ 859,733	\$ -	\$ 13,495,000
Interest	\$ 875,512	\$ -	\$ 144,507	\$ 23,290	\$ 222,662	\$ -	\$ 160,969	\$ 74,198	\$ -	\$ 1,501,138
2029 Principal	\$ 3,589,075	\$ -	\$ 697,556	\$ -	\$ 868,631	\$ -	\$ 619,344	\$ 890,394	\$ -	\$ 6,665,000
Interest	\$ 694,461	\$ -	\$ 117,537	\$ -	\$ 189,194	\$ -	\$ 129,069	\$ 26,008	\$ -	\$ 1,156,269
2030 Principal	\$ 3,560,587	\$ -	\$ 657,875	\$ -	\$ 899,772	\$ -	\$ 640,381	\$ 31,385	\$ -	\$ 5,790,000
Interest	\$ 575,384	\$ -	\$ 94,565	\$ -	\$ 158,983	\$ -	\$ 109,514	\$ 471	\$ -	\$ 938,916
2031 Principal	\$ 3,259,502	\$ -	\$ 651,997	\$ -	\$ 932,405	\$ -	\$ 661,096	\$ -	\$ -	\$ 5,505,000
Interest	\$ 457,629	\$ -	\$ 72,350	\$ -	\$ 126,633	\$ -	\$ 88,836	\$ -	\$ -	\$ 745,448
2032 Principal	\$ 3,331,899	\$ -	\$ 609,124	\$ -	\$ 966,626	\$ -	\$ 677,352	\$ -	\$ -	\$ 5,585,000
Interest	\$ 339,363	\$ -	\$ 50,405	\$ -	\$ 91,872	\$ -	\$ 67,104	\$ -	\$ -	\$ 548,744
2033 Principal	\$ 3,193,908	\$ -	\$ 574,520	\$ -	\$ 1,001,842	\$ -	\$ 399,730	\$ -	\$ -	\$ 5,170,000
Interest	\$ 220,101	\$ -	\$ 29,482	\$ -	\$ 55,312	\$ -	\$ 49,240	\$ -	\$ -	\$ 354,135
2034 Principal	\$ 2,278,438	\$ -	\$ 550,000	\$ -	\$ 673,453	\$ -	\$ 418,109	\$ -	\$ -	\$ 3,920,000
Interest	\$ 121,615	\$ -	\$ 9,625	\$ -	\$ 24,955	\$ -	\$ 34,943	\$ -	\$ -	\$ 191,138
2035 Principal	\$ 1,331,044	\$ -	\$ -	\$ -	\$ 330,340	\$ -	\$ 418,616	\$ -	\$ -	\$ 2,080,000
Interest	\$ 59,095	\$ -	\$ -	\$ -	\$ 7,571	\$ -	\$ 20,063	\$ -	\$ -	\$ 86,728
2036 Principal	\$ 475,200	\$ -	\$ -	\$ -	\$ 68,460	\$ -	\$ 116,340	\$ -	\$ -	\$ 660,000
Interest	\$ 28,591	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ 10,580	\$ -	\$ -	\$ 40,113
2037 Principal	\$ 434,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,155	\$ -	\$ -	\$ 555,000
Interest	\$ 14,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,442	\$ -	\$ -	\$ 20,488
2038 Principal	\$ 201,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,969	\$ -	\$ -	\$ 325,000
Interest	\$ 3,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169	\$ -	\$ -	\$ 5,688
Total Principal	\$ 249,777,342	\$ 18,595,000	\$ 12,595,846	\$ 25,346,062	\$ 26,681,052	\$ 398,472	\$ 26,581,053	\$ 14,632,300	\$ 32,873	\$ 374,640,000
Total Interest	\$ 37,804,144	\$ 1,388,664	\$ 3,151,380	\$ 4,059,236	\$ 5,544,830	\$ 46,933	\$ 4,837,077	\$ 3,340,846	\$ 1,618	\$ 60,174,729

\* The Alliant Energy Center is part of the General Fund, but is responsible for some of its own debt service payments.  
GPR Funded Debt Service for Alliant Energy Center is included in the Debt Service Fund.

## DANE COUNTY, WISCONSIN

**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$200,000.00	\$20,800.00	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00
2020	\$205,000.00	\$12,700.00	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021	\$215,000.00	\$4,300.00	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25				
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75				
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$620,000.00</b>	<b>\$37,800.00</b>	<b>\$1,955,000.00</b>	<b>\$393,788.72</b>	<b>\$7,910,000.00</b>	<b>\$1,361,789.71</b>	<b>\$5,580,000.00</b>	<b>\$369,525.00</b>	<b>\$7,140,000.00</b>	<b>\$675,035.00</b>

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00					\$1,105,000.00	\$183,994.00
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00					\$1,135,000.00	\$149,684.00
2024									\$1,180,000.00	\$112,775.00
2025									\$920,000.00	\$75,200.00
2026									\$950,000.00	\$37,800.00
2027									\$90,000.00	\$17,000.00
2028									\$90,000.00	\$13,400.00
2029									\$95,000.00	\$9,700.00
2030									\$95,000.00	\$5,900.00
2031									\$100,000.00	\$2,000.00
2032										
2033										
2034										
2035										
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$8,575,000.00</b>	<b>\$673,106.25</b>	<b>\$10,535,000.00</b>	<b>\$828,375.00</b>	<b>\$2,655,000.00</b>	<b>\$61,565.00</b>	<b>\$2,805,000.00</b>	<b>\$89,199.00</b>	<b>\$8,875,000.00</b>	<b>\$1,350,985.00</b>

**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8078%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00
2020	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25
2021	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75
2022	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00
2023	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00
2024	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26		
2025	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26		
2026					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51		
2027					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01		
2028					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76		
2029					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,828.76		
2030					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76		
2031					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63		
2032					\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75		
2033							\$1,395,000.00	\$29,992.50		
2034										
2035										
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$8,805,000.00</b>	<b>\$1,286,900.00</b>	<b>\$4,040,000.00</b>	<b>\$168,775.00</b>	<b>\$6,820,000.00</b>	<b>\$1,571,500.00</b>	<b>\$16,135,000.00</b>	<b>\$5,247,367.00</b>	<b>\$6,995,000.00</b>	<b>\$469,625.00</b>

YEAR OF MATURITY	2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00	\$2,505,000.00	\$980,294.00
2020	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00
2021	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00
2022	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025			\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026			\$1,475,000.00	\$471,843.76					\$2,975,000.00	\$516,481.00
2027			\$1,520,000.00	\$426,918.76					\$3,070,000.00	\$425,806.00
2028			\$1,570,000.00	\$380,568.76					\$1,975,000.00	\$347,663.00
2029			\$1,615,000.00	\$331,784.39					\$1,170,000.00	\$296,556.00
2030			\$1,675,000.00	\$279,331.27					\$1,205,000.00	\$257,963.00
2031			\$1,730,000.00	\$222,918.76					\$1,250,000.00	\$216,506.00
2032			\$1,780,000.00	\$162,575.00					\$1,295,000.00	\$171,969.00
2033			\$1,840,000.00	\$99,225.00					\$1,340,000.00	\$125,856.00
2034			\$1,915,000.00	\$33,512.50					\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
<b>TOTALS</b>	<b>\$18,215,000.00</b>	<b>\$1,415,381.28</b>	<b>\$24,165,000.00</b>	<b>\$7,017,634.52</b>	<b>\$1,050,000.00</b>	<b>\$7,875.00</b>	<b>\$27,305,000.00</b>	<b>\$2,725,538.00</b>	<b>\$35,785,000.00</b>	<b>\$8,150,909.00</b>

## DANE COUNTY, WISCONSIN 2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$7,310,000.00	\$1,401,675.00	\$490,000.00	\$249,025.00	\$1,340,000.00	\$433,530.00
2020	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00	\$1,310,000.00	\$380,530.00
2021	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$980,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
<b>TOTALS</b>	<b>\$20,410,000.00</b>	<b>\$1,705,150.00</b>	<b>\$1,785,000.00</b>	<b>\$417,942.50</b>	<b>\$52,630,000.00</b>	<b>\$6,626,313.00</b>	<b>\$8,325,000.00</b>	<b>\$2,043,588.00</b>	<b>\$13,340,000.00</b>	<b>\$1,968,135.00</b>

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$5,940,000.00	\$1,674,563.00	\$285,000.00	\$218,125.00	\$975,000.00	\$416,830.00	\$1,330,000.00	\$228,914.00	\$50,415,000.00	\$11,094,187.90
2020	\$4,955,000.00	\$1,244,925.00	\$160,000.00	\$173,000.00	\$1,070,000.00	\$325,173.00	\$1,355,000.00	\$147,688.00	\$45,745,000.00	\$9,368,022.28
2021	\$5,105,000.00	\$1,094,025.00	\$170,000.00	\$164,750.00	\$1,100,000.00	\$294,785.00	\$1,400,000.00	\$99,475.00	\$44,100,000.00	\$8,115,010.16
2022	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$42,130,000.00	\$6,792,365.04
2023	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$37,530,000.00	\$5,465,602.16
2024	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$30,870,000.00	\$4,377,906.15
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$28,520,000.00	\$3,429,863.33
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$23,935,000.00	\$2,643,019.21
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$21,645,000.00	\$1,992,535.90
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$13,495,000.00	\$1,462,414.90
2029			\$240,000.00	\$89,750.00					\$6,665,000.00	\$1,143,030.28
2030			\$250,000.00	\$82,400.00					\$5,790,000.00	\$938,916.78
2031			\$260,000.00	\$74,425.00					\$5,505,000.00	\$745,447.89
2032			\$265,000.00	\$65,894.00					\$5,585,000.00	\$548,744.25
2033			\$275,000.00	\$57,119.00					\$5,170,000.00	\$354,135.00
2034			\$285,000.00	\$47,841.00					\$3,920,000.00	\$191,137.75
2035			\$295,000.00	\$38,053.00					\$2,080,000.00	\$86,728.00
2036			\$305,000.00	\$27,738.00					\$660,000.00	\$40,113.00
2037			\$315,000.00	\$16,888.00					\$555,000.00	\$20,488.00
2038			\$325,000.00	\$5,688.00					\$325,000.00	\$5,688.00
<b>TOTALS</b>	<b>\$48,450,000.00</b>	<b>\$7,570,538.00</b>	<b>\$4,865,000.00</b>	<b>\$1,952,596.00</b>	<b>\$11,860,000.00</b>	<b>\$2,076,005.00</b>	<b>\$7,010,000.00</b>	<b>\$552,415.00</b>	<b>\$374,640,000.00</b>	<b>\$58,815,355.98</b>

Footnotes:  
(1) Interest is reported net of applicable rebate.

## VIII. GLOSSARY



**GLOSSARY OF BUDGET TERMS**

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADA	Americans with Disabilities Act
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
AED	Automatic External Defibrillator
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
ATIP	Alternatives to Incarceration Program.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for



**2019 ADOPTED BUDGET****GLOSSARY OF BUDGET TERMS**

	insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
BTU	British Thermal Units
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.

**GLOSSARY OF BUDGET TERMS (continued)**

Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CCB	City County Building
CCS	Comprehensive Community Services
CDBG	Community Development Block Grant
CFS	Consolidated Food Service
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.

**2019 ADOPTED BUDGET****GLOSSARY OF BUDGET TERMS (continued)**

Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CRC	Community Restorative Court
CRLF	Commercial Revitalization Loan Fund
CYF	Children, Youth, and Families
DAMA	Dane Arts Mural Arts
DCLETC	Dane County Law Enforcement Training Center
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item (DI)	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

**GLOSSARY OF BUDGET TERMS (continued)**

Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DI	Decision Item
DIM	Division of Information Management
DOA	Department of Administration
EAB	Emerald Ash Borer
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
Estimate	An estimate is a projection of the current year's revenues or expenditures.

**2019 ADOPTED BUDGET****GLOSSARY OF BUDGET TERMS (continued)**

Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

**GLOSSARY OF BUDGET TERMS (continued)**

Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.

**GLOSSARY OF BUDGET TERMS (continued)**

Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)
HMA	Hot Mix Asphalt
HVAC	Heating, ventilating and air conditioning
IGA	Intergovernmental Agreement
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.

**GLOSSARY OF BUDGET TERMS (continued)**

Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
IRIS	Include, Respect, I Self Direct
IT	Information Technology
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
LJAF	Laura and John Arnold Foundation.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.



**2019 ADOPTED BUDGET****GLOSSARY OF BUDGET TERMS (continued)**

Major Fund	Reference <i>Section II. Budget Policies &amp; Structure, Basis of Budgeting &amp; Fund Structure, Major and Non-major Funds.</i>
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
MDC	Mobile Digital Computer
Mill (Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
NACD	National Association of Conservation Districts
NIP	Neighborhood Intervention Program
NPO	Northport Office
Ordinance	A formal legislative enactment by the Board of Supervisors.
Parapet	Low wall – protective wall built where there is a sudden dangerous drop.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the

**GLOSSARY OF BUDGET TERMS (continued)**

	reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Photovoltaic (PV)	Able to generate a current or voltage when exposed to visible light.
PIE	Partners in Equity
POS	Purchase of Service
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
PSB	Public Safety Building
PSC	Public Safety Communications
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
RFID	Radio Frequency Identification

**2019 ADOPTED BUDGET****GLOSSARY OF BUDGET TERMS (continued)**

RFP	Request for Proposal
RTU	Roof Top Unit
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.
WRS	Wisconsin Retirement System

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