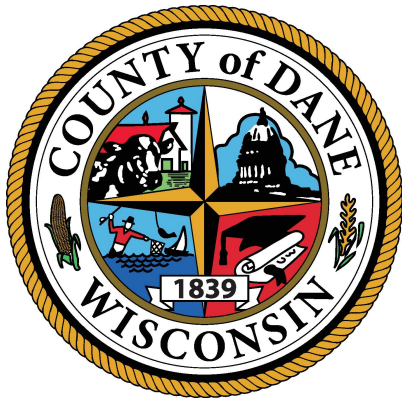


DANE COUNTY • WISCONSIN



2019

EXECUTIVE
BUDGET



County Of Dane

Office Of The County Executive

Joe Parisi
County Executive
October 1, 2018

To: Dane County Board of Supervisors

Fr: County Executive Joe Parisi

Re: 2019 Budget Summary

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 start 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 20th, 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 I 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.

The budget I'm introducing today increases the county's property tax levy 0.35%. 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 \$12 under my 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 20th 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 \$2 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 it's 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.

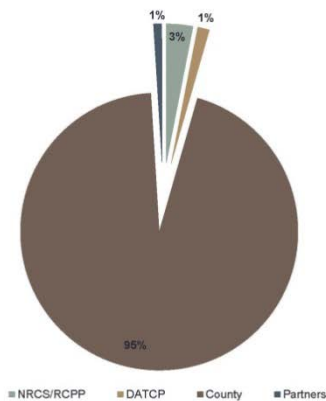
-Natural Mitigation



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
Totals	\$ 17,392,085

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, I'm including \$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. I’m including \$2.5 million in this budget 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. I'm including \$25,000 in this budget 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.

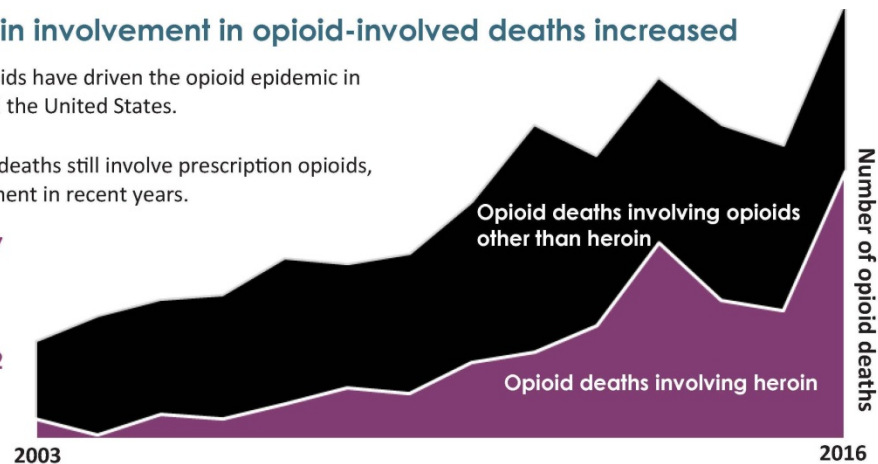
In recent years, heroin involvement in opioid-involved deaths increased

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. My budget for 2019 makes county government's largest commitment yet at treatment for those burdened by heroin addiction. I'm including \$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, I am 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 \$3 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. I'm 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

My 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 I'm proposing 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. I am including \$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. I am 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. My 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, I'm 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 my 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. My 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 I’m including \$40,000 in new dollars for Lutheran Social Services to maintain work done at the Off the Square Club downtown.

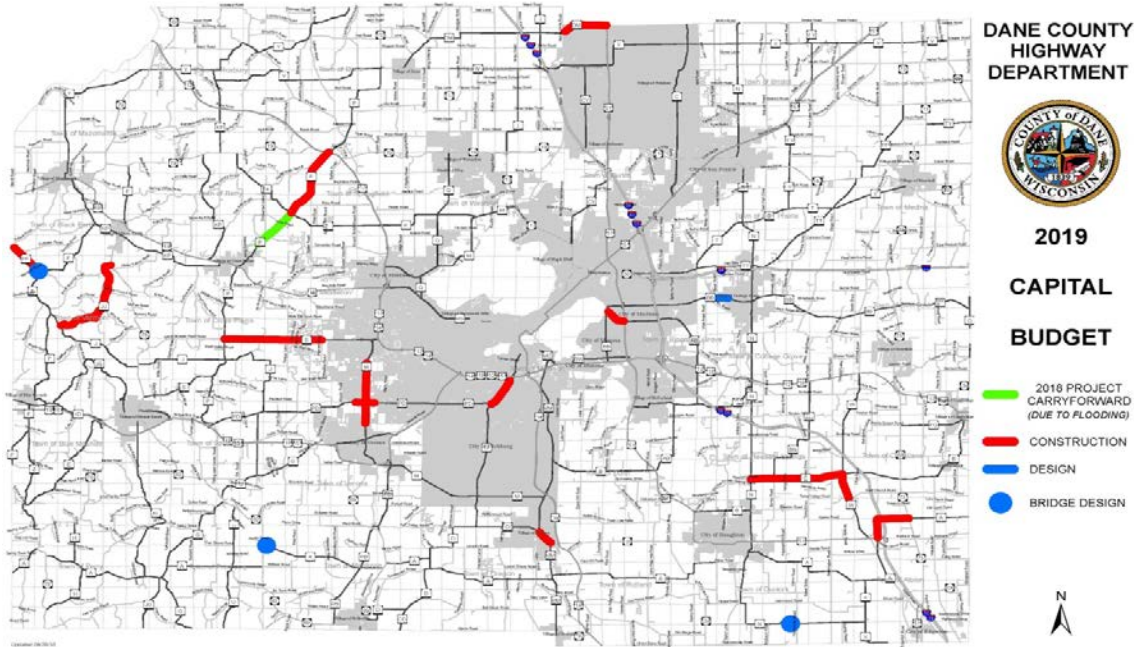
This budget bolsters Dane County’s Eviction Prevention Fund I created a few years ago to help bridge the gap for families on the verge of eviction and homelessness because of sudden life circumstances. Administered by the County’s Joining Forces for Families offices, I am adding \$50,000 in new money to the fund, making \$150,000 available next year. At the request of the Homeless Consortium, I’m 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 \$3 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. I’m 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. My highway capital budget totals \$27.7 million with an additional \$28.3 million for day to day operations. Over \$22 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 (\$6 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. In this budget, I'm including \$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 0.35%. 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 \$12 with passage of this budget. The operating budget totals \$557,337,626. The capital budget is \$63,228,300, bringing the total budget to \$620,565,926.

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 1st.

The budget will be reviewed by the County Board of Supervisors in the coming weeks. Working collaboratively we will finalize 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 deep.

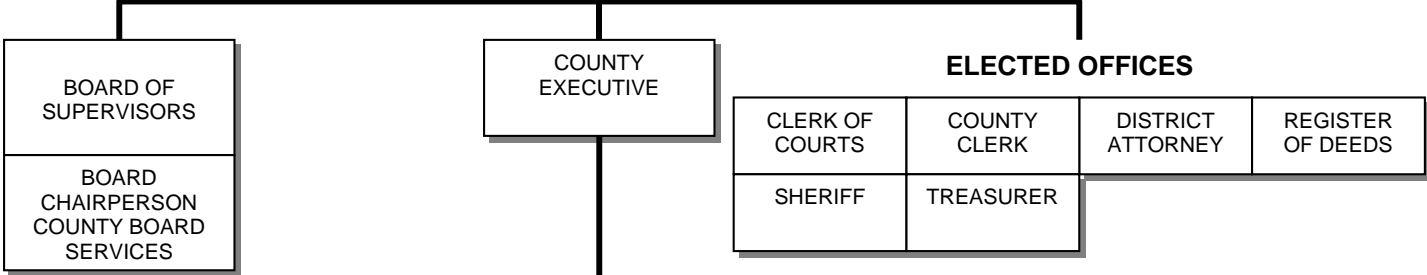
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ORGANIZATION OF DANE COUNTY GOVERNMENT

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	
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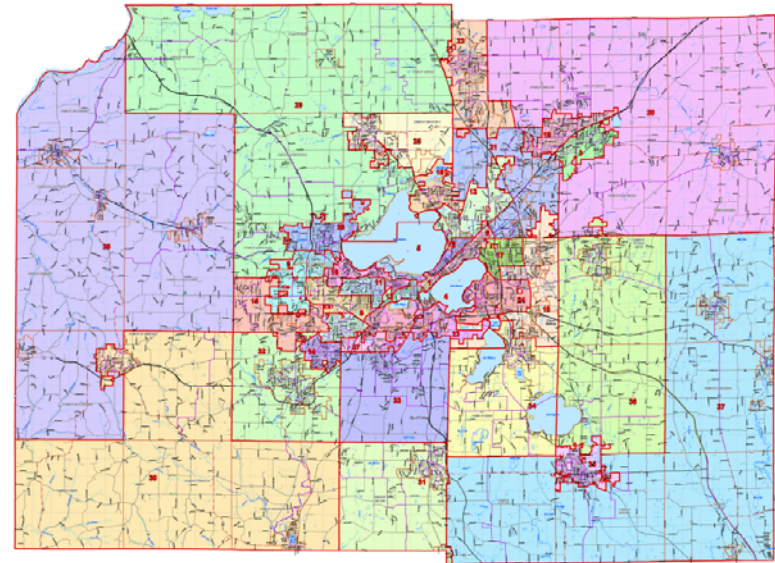
BOARDS & COMMISSIONS

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

PROFILE OF DANE COUNTY GOVERNMENT

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

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

In addition to the six elected officials, Dane County has numerous appointed department heads that administer County, State and Federal regulations specific to their departments. These departments are: Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Extension, Family Court Services, Human Services, Juvenile Court, Land and Water Resources, Library, Medical Examiner, Office for Equity & Inclusion, 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, Frontier, American, and Sun Country. 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.

I. LIST OF OFFICIALS

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, 1st 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, 2nd 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



DANE COUNTY, WISCONSIN

II. MISSION STATEMENT

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



DANE COUNTY, WISCONSIN

III. INTRODUCTION

INTRODUCTION

A. SCOPE OF THE OPERATING BUDGET

This section of the document represents the operating portion of the Dane County financial plan for 2019. It explains the operating budget in terms of programs, their missions and descriptions; provides financial perspectives for expenditures, revenues, and fund statements; and contains other relevant information. Formal authorization of expenditures and revenues is expected to occur through adoption of an Operating Budget Appropriations Resolution. A separate Capital Appropriations Resolution is expected to authorize capital expenditures and revenues.

This document represents the twenty seventh iteration in Dane County's shift to a program budget format, as directed in the 1992 Adopted Budget. This format is intended to focus the budget decision-making process on program services and key budget decisions. A major portion of this budget is the program budget narrative, which provides a description of activities and budget information about specific programs across county government.

A "base budget" is defined for each program which is the current adopted budget for 2018, with two changes: staff compensation amounts are increased to cover contractual agreements and management pay decisions; and all capital outlay funding is deleted creating a "zero base" for that portion of the budget. The budget then includes proposed "decision items" which are requests to either increase or decrease expenditure and/or revenue authorization from the base level. A brief narrative explains the purpose of the requested change. The original decision items requested by the departments are shown (with technical adjustments by central budget staff if required). Then, the County Executive's recommendation to approve, disapprove, or modify the base, program budget or decision item is displayed, including a net financial recommendation. After County Board actions (modified by Executive vetoes, if any), those will be displayed, with actual adopted amounts.

In addition to the program budget narratives, this operating budget includes background information, including a summary of the County's mission, its budget process, and its structure and officials. It also includes various statistical and graphical summaries of the budget. For more information about the County budget, contact the Department of Administration.

INTRODUCTION (continued)**B. COUNTY BUDGET PROCESS**

Chapter 29 of the Dane County Code of Ordinances, The Budget Ordinance, and Chapter 7 of the Dane County Code of Ordinances, Board Rules, establish basic parameters for the County Budget process. The County Budget is a financial plan developed in accordance with the pronouncements of the Governmental Accounting Standards Board (GASB). The basic budget process is summarized below. (No provision listed shall be construed to alter applicable ordinances.)

Dane County implements its mission through many programs which are established or maintained and funded through the county budget process. The County operates under a calendar year annual budget. The County budget process includes the following steps:

1. The Executive develops budget guidelines and formats for county department budget requests.
2. Departments submit requests to the Executive which are reviewed with the assistance of his staff, staff in the Departments of Administration, and staff from the operating departments.
3. The Executive approves proposed budget items for submission to the County Board, as reflected in this document.
4. The Executive, on or before October 1, submits the Executive budget to the Board.
5. The Board through its committees and full Board deliberations reviews the proposed budget and enacts a revised budget in the latter half of November. Beginning with 1993, the County enacted separate appropriations resolutions for capital and operations which include the appropriations schedule and tables containing statutorily required information.
6. The County Executive may exercise partial vetoes of the budget as authorized by the State Statutes and Constitution. Executive vetoes are subject to override by two-thirds of the Board, resulting in a final approved budget.
7. County staff prepares operating and capital budget narratives explaining final Board and Executive budget actions.

IV. 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 \$2.96 for 2019.

The budget authorizes total expenditures of \$557.3 million for operations in 2019, which are financed by \$304.6 million of program and outside revenues. The separate Capital Budget includes \$63.2 million for capital in 2019, which is financed by \$63.2 million of existing resources, outside revenues, and borrowing. The combined capital and operating budget for 2019 of \$620.6 million is financed by \$367.8 million in outside revenues, existing resources and borrowing; \$64.6 million of sales tax; and \$183.8 million in county tax levy funds.

The total expenditures, revenues, fund balances applied/levied, taxes, and county property tax rate are shown in the "Tax Levy Computation and Fund Balance Analysis" charts which follow. The computation shows the operating budget, then the capital budget, and then a combined statement.

Like most municipal governments, Dane County's budget is established within funds. The following section includes an Operating Expenditure Summary by Fund schedule that shows an expenditure summary by fund.

Dane County also arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. An expenditure summary by appropriation within activity is included along with a graph portraying this data.

Revenues are summarized by fund, accounting category, department, etc. in both tabular and graphic forms are included in this section. It can be seen that intergovernmental revenues (federal and state aids, primarily) account for 34.7% of revenues, county property taxes account for 33.2% and sales tax revenues 11.7%.

BUDGET OVERVIEW (continued)**B. State Imposed Tax Levy Rate 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 2019 Executive Budget is in compliance with these limitations.

C. Staff Changes

The 2019 Budget represents a net staffing increase of 34.05 positions. This 34.05 FTE increase is the result of adding 37.55 new positions and deleting 3.5 existing positions.

The following table is the overall change in county positions in the recommended budget by function:

<u>Function</u>	Change in All County Full-Time <u>Equivalents</u>	Change in GPR Supported Full-Time <u>Equivalents</u>
Public Safety/Criminal Justice	6.1	6.1
Health and Human Services	2.95	9.7
Other County Government	<u>25.00</u>	<u>15.0</u>
Total Change in County Positions	34.05	30.8

**COUNTY OF DANE
2019 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

Fund	Human		Badger		Highway	Bridge Aid	Library	Public Health
	General Fund	Services	Prairie	Debt Service				
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	-	-	-	-	-
2018 Estimated Ending Fund Balance	37,484,950	5,291,981	1,559,162	3,765,133	10,742,764	(507)	98,224	-
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**	55,493,628	122,217,480	9,813,902	6,235,187	27,774,277	500	541,900	-
2019 Budgeted Expenditures**	(178,829,677)	(195,837,885)	(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	(81,909,374)	68,328,424	13,580,950	-	-	-	-	-
Gross County Tax Levy - Total Budget	202,155,323	-	-	35,687,450	527,105	234,107	5,288,587	6,392,924
Gross County Tax Rate - Total Budget	3.25	-	-	0.57	0.01	0.00	0.09	0.10
2019 County Sales Tax Applied	64,649,659	-	-	-	-	-	-	-
2019 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2019 Budget	135,658,994	-	-	35,687,450	527,105	234,107	5,288,587	6,392,924
Net Tax Rate for 2019 Budget	\$ 2.18	\$ -	\$ -	\$ 0.57	\$ 0.01	\$ -	\$ 0.09	\$ 0.10

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**	-	23,344,000	24,551,800	9,002,000	5,570,500	-	284,545,174
2019 Budgeted Expenditures**	-	(23,344,000)	(24,551,800)	(9,002,000)	(5,570,500)	-	(547,658,771)
2019 Jail Assessments	-	-	-	-	-	-	-
2019 Transfer from Methane Fund	-	-	-	-	-	-	3,648,100
2019 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	250,285,496
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.03
2019 County Sales Tax Applied	-	-	-	-	-	-	64,649,659
2019 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2019 Budget	-	-	-	-	-	-	183,789,167
Net Tax Rate for 2019 Budget	\$	\$	\$	\$	\$	\$	\$ 2.96

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)
Estimated 2018 Ending Equity	301,667,798	(1,776,350)	3,157,552	(858,168)	(737,935)	-	664,852	1,616,334	797,312	793,419	17,407	107,557	-	813,290	1,931,265	308,194,333
2019 Budgeted Revenues	31,779,700	12,567,400	11,703,690	1,493,900	5,190,363	734,640	725,000	10,790,823	28,200	14,700	872,800	557,600	-	2,602,500	2,383,100	81,444,416
2019 Budgeted Expenditures	(25,757,320)	(12,298,987)	(8,055,590)	(1,412,963)	(5,129,145)	(737,540)	(726,223)	(10,872,687)	(779,700)	(691,000)	(872,800)	(557,600)	(30,000)	(2,602,500)	(2,383,100)	(72,907,155)
2019 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2019 Equity Transfer to General Fund	-	-	(3,648,100)	-	-	-	-	-	-	-	-	-	-	-	-	(3,648,100)
Estimated 2019 Ending Equity	307,690,178	(1,507,937)	3,157,552	(777,231)	(676,717)	(2,900)	663,629	1,534,470	45,812	117,119	17,407	107,557	-	813,290	1,901,265	313,083,494

COUNTY OF DANE
2019 OPERATING BUDGET
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2019 Executive 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)
\$231,630,136	\$250,710,545	Total Budget All Funds All Programs	\$245,088,768	\$254,546,336
\$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)
(\$3,639,730)	(\$5,605,314)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,976,861)	(\$8,567,261)
\$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)
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	\$263,113,597
(\$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)
\$228,812,028	\$244,982,223	Gross County Tax Levy	\$241,233,366	\$250,285,496
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670
\$169,913,923	\$183,125,301	Net Required County Tax Levy	\$179,376,444	\$183,789,167
\$3.13	\$3.17	Net Required County Tax Rate	\$2.89	\$2.96
\$49,000	\$501,493	Exempt Bridge Aid Levy	\$234,107	\$234,107
\$4,818,762	\$5,082,084	Exempt Library Service Levy	\$5,254,945	\$5,288,587
\$156,616,490	\$177,541,724	Net Tax Levy Excluding Exempt Levies	\$173,887,392	\$178,266,473
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$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
\$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
		Total Budgeted Revenues All Funds All Programs	(\$32,697,700)	(\$63,198,300)
\$16,100	\$0	Total Budget All Funds All Programs	\$30,000	\$30,000
\$188,000 (\$171,900)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$100,000	\$100,000
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$70,000)	(\$70,000)
\$16,100	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$30,000	\$30,000
\$50,364,800 (\$50,364,800)	\$114,953,116 (\$114,953,116)	Budgeted Expenditures - GPR Supported Programs	\$32,627,700	\$63,128,300
		Budgeted Program Revenues - GPR Supported Programs	(\$32,627,700)	(\$63,128,300)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$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
\$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
		Total Budgeted Revenues All Funds All Programs	(\$332,957,864)	(\$365,989,590)
\$231,646,236	\$250,710,545	Total Budget All Funds All Programs	\$245,118,768	\$254,576,336
\$63,827,834 (\$67,451,464)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs	\$72,027,555	\$72,907,155
		Budgeted Revenues - Non-GPR Supported Programs	(\$80,974,416)	(\$81,444,416)
(\$3,623,630)	(\$5,605,314)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,946,861)	(\$8,537,261)
\$573,837,782 (\$338,567,916)	\$586,105,331 (\$329,789,472)	Budgeted Expenditures - GPR Supported Programs	\$506,049,077	\$547,658,771
		Budgeted Program Revenues - GPR Supported Programs	(\$251,983,448)	(\$284,545,174)
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	\$263,113,597
(\$744,922)	(\$7,119,308)	Amount Projected to be Available for Levy Reduction	(\$9,179,763)	(\$9,180,001)
\$1,542	\$0	State Special Charges	\$0	\$0
(\$5,714,458)	(\$4,214,328)	Fund Adjustments	(\$3,652,500)	(\$3,648,100)
\$228,812,028	\$244,982,223	Gross County Tax Levy	\$241,233,366	\$250,285,496
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670
\$169,913,923	\$183,125,301	Net Required County Tax Levy	\$179,376,444	\$183,789,167
\$3.13	\$3.17	Net Required County Tax Rate	\$2.89	\$2.96
\$49,000	\$501,493	Exempt Bridge Aid Levy	\$234,107	\$234,107
\$4,818,762	\$5,082,084	Exempt Library Service Levy	\$5,254,945	\$5,288,587
\$165,046,161	\$177,541,724	Net Tax Levy Excluding Exempt Levies	\$173,887,392	\$178,266,473
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600

**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>
\$171,956,341	\$183,822,235	\$79,757,223	\$185,889,671	General	\$184,042,954	\$188,982,364
\$37,178	\$783,721	\$126,138	\$783,721	Bridge Aid	\$234,100	\$234,100
\$653,653	\$843,100	\$616,568	\$840,606	PSC-DaneCom	\$734,640	\$737,540
\$5,556,247	\$4,885,588	\$4,885,588	\$4,885,588	Board of Health	\$6,162,616	\$6,392,924
\$5,108,601	\$5,447,325	\$4,836,354	\$5,456,793	Library	\$5,775,811	\$5,870,011
\$270,930,492	\$206,704,760	\$86,170,110	\$206,704,760	Human Services	\$190,420,309	\$195,837,885
\$7,991	\$792,200	\$2,175	\$7,775	CDBG Business Loan Fund	\$779,700	\$779,700
\$15,275	\$800,200	\$0	\$10,100	Commerce Revolving Fund	\$691,000	\$691,000
\$896,653	\$2,225,151	\$256,287	\$2,233,152	CDBG Housing Loan Fund	\$872,800	\$872,800
\$415,725	\$1,432,649	\$124,252	\$1,432,794	HOME Loan Fund	\$557,600	\$557,600
\$0	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000
\$50,800	\$0	\$0	\$0	Redaction Fund	\$0	\$0
\$682,710	\$744,513	\$332,822	\$738,638	Land Information	\$723,423	\$626,223
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	\$2,000	\$2,000
\$259,992	\$52,000	\$269,932	\$52,000	Capital Projects Fund	\$52,000	\$52,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	Debt Service	\$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
\$19,093,441	\$23,218,201	\$12,928,250	\$23,571,744	Highway	\$27,797,932	\$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
\$14,515,520	\$11,920,295	\$6,177,866	\$12,466,289	Solid Waste	\$12,251,287	\$12,298,987
\$1,600,269	\$4,211,721	\$2,614,616	\$4,142,466	Methane Gas	\$8,051,190	\$8,055,590
\$1,414,874	\$1,352,784	\$567,490	\$1,289,614	Printing & Services	\$1,392,663	\$1,412,963
\$3,974,317	\$2,340,771	\$1,064,865	\$2,467,449	Liability Insurance Fund	\$2,383,100	\$2,383,100
\$2,237,933	\$2,602,500	\$1,139,641	\$2,639,001	Workers Compensation	\$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
\$599,444,519	\$549,299,554	\$266,833,712	\$550,707,993	Grand Total	\$545,348,932	\$557,337,626

**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
<i>GENERAL GOVERNMENT</i>							
\$241,071	\$243,000	\$0	\$243,000	General County	GCO	\$243,000	\$243,000
\$1,313,799	\$1,483,743	\$605,293	\$1,462,238	County Board	024	\$1,514,289	\$1,532,089
\$2,208,036	\$2,610,760	\$1,244,211	\$2,591,984	Executive	04A	\$2,319,358	\$2,440,458
\$740,098	\$1,069,656	\$317,753	\$1,020,612	Office for Equity & Inclusion	055	\$1,012,737	\$1,066,537
\$667,322	\$841,578	\$375,922	\$823,234	County Clerk	060	\$702,200	\$715,600
\$8,669,767	\$9,538,068	\$4,708,672	\$9,599,546	Administration - Gen. Operations	096	\$10,832,601	\$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
\$259,992	\$52,000	\$269,932	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$1,414,874	\$1,352,784	\$567,490	\$1,289,614	Printing & Services	511	\$1,392,663	\$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
\$3,974,317	\$2,340,771	\$1,064,865	\$2,467,449	Liability Insurance Program	521	\$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
\$870,926	\$1,054,541	\$422,028	\$985,246	Treasurer	120	\$1,090,541	\$1,103,941
\$0	\$30,000	\$0	\$30,000	HELP Loan Fund	275	\$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
\$1,469,669	\$1,634,390	\$729,905	\$1,569,535	Register of Deeds	180	\$1,658,890	\$1,741,190
\$50,800	\$0	\$0	\$0	Social Security Redaction	181	\$0	\$0
\$0	\$1,728	\$0	\$609,228	Prioritized Hiring Savings	268	\$34,500	\$34,500
\$45,688,889	\$46,979,851	\$21,306,244	\$48,263,146	GENERAL GOVERNMENT	Total	\$48,479,574	\$49,737,374
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$12,489,277	\$13,258,757	\$5,949,049	\$13,210,399	Clerk of Courts	288	\$13,370,142	\$13,369,942
\$285,928	\$18,628	\$6,424	\$18,628	Miscellaneous Appropriations	290	\$0	\$0
\$1,138,729	\$1,111,919	\$495,662	\$1,117,826	Family Court Services	316	\$1,148,700	\$1,179,600
\$2,478,112	\$3,157,316	\$1,226,997	\$3,129,994	Medical Examiner	330	\$3,382,855	\$3,538,155
\$6,654,094	\$7,023,831	\$3,094,533	\$7,042,397	District Attorney	351	\$6,985,732	\$7,314,732
\$75,359,431	\$77,577,637	\$32,960,149	\$78,283,637	Sheriff	372	\$78,115,954	\$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
\$653,653	\$843,100	\$616,568	\$840,606	DaneCom	386	\$734,640	\$737,540
\$1,422,612	\$1,530,635	\$668,835	\$1,537,714	Emergency Management	396	\$1,504,885	\$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

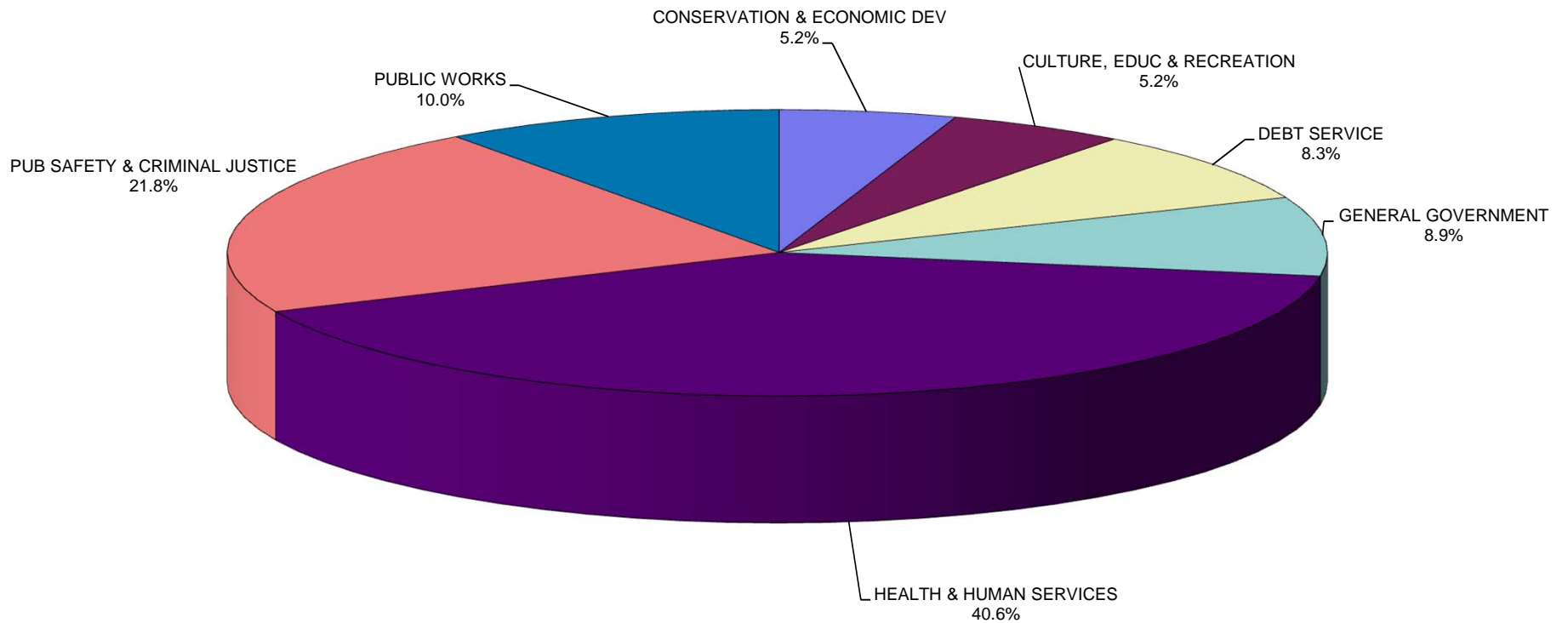
**Dane County
2019 Budget
Operating Expenditure Summary by Activity**

***** 2018 *****				***** 2019 *****			
2017 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2018	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$113,266,953	\$117,757,529	\$51,100,645	\$118,937,318	PUB SAFETY & CRIMINAL JUSTICE	Total	\$118,512,024	\$121,414,574
<i>HEALTH & 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
\$21,951,057	\$22,423,764	\$10,531,056	\$22,423,764	BPHCC - General Operations	431	\$23,001,572	\$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
\$637,368	\$686,950	\$290,216	\$655,800	Veterans Service Office	524	\$671,800	\$697,100
\$299,075,164	\$234,701,061	\$101,876,970	\$234,669,912	HEALTH & HUMAN SERVICES	Total	\$220,256,297	\$226,324,381
<i>CONSERVATION & ECONOMIC DEV</i>							
\$3,389,603	\$3,569,886	\$1,667,958	\$3,574,688	Planning & Development	538	\$3,531,102	\$3,596,002
\$7,991	\$792,200	\$2,175	\$7,775	CDBG Business Loan Fund	539	\$779,700	\$779,700
\$15,275	\$800,200	\$0	\$10,100	Commerce Revolving Loan Fund	542	\$691,000	\$691,000
\$896,653	\$2,225,151	\$256,287	\$2,233,152	CDBG Housing Loan Fund	544	\$872,800	\$872,800
\$415,725	\$1,432,649	\$124,252	\$1,432,794	HOME Loan Fund	545	\$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
\$682,710	\$744,513	\$332,822	\$738,638	Land Information Office	552	\$723,423	\$626,223
\$14,515,520	\$11,920,295	\$6,177,866	\$12,466,289	Solid Waste	564	\$12,251,287	\$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
\$22,794,623	\$27,427,961	\$11,749,055	\$26,293,729	CONSERVATION & ECONOMIC DEV	Total	\$28,873,762	\$28,920,162
<i>CULTURE, EDUC & RECREATION</i>							
\$293,101	\$492,051	\$179,176	\$491,851	Miscellaneous Appropriations	274	\$294,401	\$294,401
\$109,122	\$59,122	\$28,504	\$59,122	AEC County Subsidized Events	658	\$59,122	\$59,122
\$5,094	\$5,094	\$5,094	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	314	\$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
\$5,108,601	\$5,447,325	\$4,836,354	\$5,456,793	Library	612	\$5,775,811	\$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

**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
<i>CULTURE, EDUC & RECREATION</i>							
\$1,123,571	\$1,440,964	\$529,100	\$1,476,203	Extension	720	\$1,230,083	\$1,293,543
\$8,988,995	\$10,684,019	\$5,006,800	\$10,628,576	Alliant Energy Center	648	\$10,069,687	\$10,152,687
\$25,281,240	\$29,454,316	\$15,007,137	\$29,256,144	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$28,288,903	\$29,102,363
<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
\$37,178	\$783,721	\$126,138	\$783,721	Bridge Aid	808	\$234,100	\$234,100
\$685,813	\$723,550	\$432,293	\$781,209	Highway - PW Engineering	809	\$847,850	\$865,250
\$329,421	\$355,560	\$125,136	\$339,317	Highway - Parking Ramp	810	\$348,100	\$352,700
\$32,286,103	\$25,981,244	\$16,671,180	\$25,894,690	Airport	820	\$25,464,620	\$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
<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
\$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
\$599,444,519	\$549,299,554	\$266,833,712	\$550,707,993	Grand Total		\$545,348,932	\$557,337,626

Expenditures by Activity 2019 Recommended Budget



**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
\$250,002,201	\$259,285,188	\$108,144,885	\$261,471,876	General	\$257,964,288	\$267,719,774
\$50,835	\$501,993	\$252,030	\$501,993	Bridge Aid	\$234,607	\$234,607
\$653,432	\$843,100	\$67,446	\$844,251	PSC-DaneCom	\$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
\$5,152,904	\$5,440,284	\$2,565,269	\$5,440,641	Library	\$5,735,345	\$5,830,487
\$211,626,843	\$133,264,208	\$54,465,373	\$136,243,383	Human Services	\$121,299,680	\$122,217,480
\$36,877	\$28,200	\$22,639	\$36,979	CDBG Business Loan Fund	\$28,200	\$28,200
\$98,139	\$50,700	\$16,759	\$27,920	Commerce Revolving Fund	\$14,700	\$14,700
\$901,363	\$2,225,151	\$63,024	\$2,250,559	CDBG Housing Loan Fund	\$872,800	\$872,800
\$387,689	\$1,432,649	\$130,407	\$1,540,351	HOME Loan Fund	\$557,600	\$557,600
\$8,392	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0
\$88	\$0	\$0	\$0	Redaction Fund	\$0	\$0
\$705,504	\$727,000	\$340,089	\$695,812	Land Information	\$655,000	\$655,000
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	\$2,000	\$2,000
\$260,838	\$52,000	\$271,067	\$52,000	Capital Projects Fund	\$52,000	\$52,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	Debt Service	\$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
\$21,468,581	\$24,603,425	\$9,790,974	\$25,481,112	Highway	\$27,716,862	\$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
\$11,936,339	\$12,497,400	\$4,274,218	\$11,908,005	Solid Waste	\$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
\$1,241,443	\$1,345,300	\$599,718	\$1,260,625	Printing & Services	\$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
\$2,299,116	\$2,602,500	\$153,276	\$2,675,000	Workers Compensation	\$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
\$600,235,347	\$539,816,855	\$222,965,258	\$546,921,397	Grand Total	\$541,493,530	\$553,076,786

**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
GENERAL GOVERNMENT							
\$192,223,733	\$201,437,477	\$85,219,973	\$202,677,041	General County	GCO	\$200,667,223	\$210,173,809
\$49,700	\$43,100	\$43,100	\$43,100	County Board	024	\$45,350	\$45,350
\$426,256	\$673,771	\$383,093	\$639,007	Executive	04A	\$427,071	\$427,071
\$45,752	\$0	\$0	\$0	Office for Equity & Inclusion	055	\$0	\$0
\$320,413	\$310,110	\$152,762	\$313,572	County Clerk	060	\$313,800	\$313,800
\$933,855	\$1,048,836	\$90,394	\$1,122,840	Administration - Gen. Operations	096	\$1,688,174	\$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
\$260,838	\$52,000	\$271,067	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$1,241,443	\$1,345,300	\$599,718	\$1,260,625	Printing & Services	511	\$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
\$2,012,863	\$2,333,800	\$154,939	\$2,412,061	Liability Insurance Program	521	\$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
\$3,044,773	\$3,118,007	\$1,733,126	\$3,264,739	Treasurer	120	\$3,118,007	\$3,118,007
\$8,392	\$0	\$0	\$0	HELP Loan Fund	275	\$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
\$4,142,446	\$3,701,100	\$2,203,044	\$4,255,000	Register of Deeds	180	\$3,701,100	\$3,857,000
\$88	\$0	\$0	\$0	Social Security Redaction	181	\$0	\$0
\$220,361,414	\$230,493,721	\$95,275,892	\$232,592,805	GENERAL GOVERNMENT	TOTAL	\$230,864,138	\$240,699,224

PUB SAFETY & CRIMINAL JUSTICE

\$5,816,789	\$6,409,850	\$2,442,161	\$5,875,890	Clerk of Courts	288	\$6,323,250	\$6,323,250
\$390,789	\$418,300	\$156,155	\$383,807	Family Court Services	316	\$418,300	\$418,300
\$2,047,726	\$1,855,425	\$357,056	\$1,918,707	Medical Examiner	330	\$1,911,480	\$1,911,480
\$1,534,969	\$1,560,138	\$255,874	\$1,596,103	District Attorney	351	\$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
\$104,935	\$95,800	\$62,314	\$115,333	Public Safety Communications	385	\$95,800	\$95,800
\$653,432	\$843,100	\$67,446	\$844,251	DaneCom	386	\$734,640	\$734,640
\$426,857	\$405,759	\$23,421	\$421,145	Emergency Management	396	\$393,484	\$413,484

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

***** 2018 *****

***** 2019 *****

<i>2017 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2018</i>	<i>TOTAL EST REVENUE</i>	<i>APPROPRIATION NAME</i>	<i>APPR #</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$360,095	\$295,000	\$141,753	\$329,659	Juvenile Court Program	420	\$295,000	\$295,000
\$22,761,007	\$22,289,968	\$7,376,351	\$22,430,095	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTAL</i>	\$21,801,715	\$21,821,715
<i>HEALTH & HUMAN SERVICES</i>							
\$5,556,247	\$4,885,588	\$2,442,794	\$4,885,588	Board of Health	5BH	\$6,162,616	\$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
\$211,626,843	\$133,264,208	\$54,465,373	\$136,243,383	Human Services Fund	5HS	\$121,299,680	\$122,217,480
\$15,595	\$14,700	\$14,029	\$15,621	Veterans Service Office	524	\$14,700	\$14,700
\$226,738,893	\$147,721,309	\$60,997,767	\$150,716,601	<i>HEALTH & HUMAN SERVICES</i>	<i>TOTAL</i>	\$137,290,898	\$138,439,006
<i>CONSERVATION & ECONOMIC DEV</i>							
\$790,407	\$780,845	\$221,717	\$712,341	Planning & Development	538	\$780,845	\$671,145
\$36,877	\$28,200	\$22,639	\$36,979	CDBG Business Loan Fund	539	\$28,200	\$28,200
\$98,139	\$50,700	\$16,759	\$27,920	Commerce Revolving Loan Fund	542	\$14,700	\$14,700
\$901,363	\$2,225,151	\$63,024	\$2,250,559	CDBG Housing Loan Fund	544	\$872,800	\$872,800
\$387,689	\$1,432,649	\$130,407	\$1,540,351	HOME Loan Fund	545	\$557,600	\$557,600
\$605,253	\$931,038	\$55,470	\$803,271	Land & Water Resources	696	\$924,890	\$924,890
\$705,504	\$727,000	\$340,089	\$695,812	Land Information Office	552	\$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
\$3,071,061	\$5,587,900	\$1,471,400	\$5,579,618	Methane Gas Operations	565	\$11,703,690	\$11,703,690
\$18,532,632	\$24,260,883	\$6,595,723	\$23,554,856	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTAL</i>	\$28,105,125	\$27,995,425
<i>CULTURE, EDUC & RECREATION</i>							
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	314	\$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
\$5,152,904	\$5,440,284	\$2,565,269	\$5,440,641	Library	612	\$5,735,345	\$5,830,487
\$1,283,123	\$1,371,734	\$131,093	\$1,301,734	Henry Vilas Zoo	684	\$1,374,794	\$1,384,894

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

***** 2018 *****

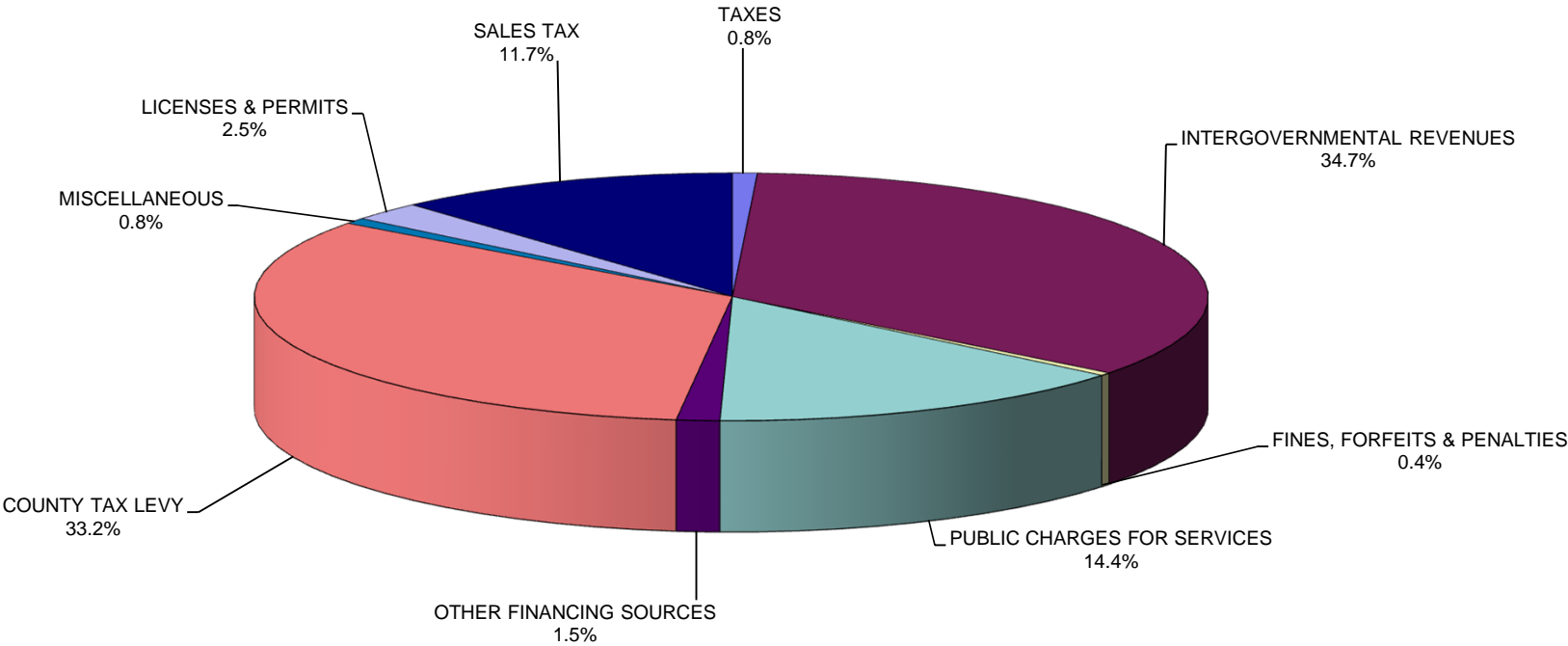
***** 2019 *****

2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
CULTURE, EDUC & RECREATION							
\$231,724	\$337,877	\$171,054	\$368,776	Extension	720	\$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
\$20,485,428	\$20,607,379	\$10,084,508	\$20,849,493	CULTURE, EDUC & RECREATION	TOTAL	\$20,132,948	\$20,238,190
PUBLIC WORKS							
\$21,468,581	\$24,603,425	\$9,790,974	\$25,481,112	Highway & Transportation	795	\$27,716,862	\$28,301,382
\$50,835	\$501,993	\$252,030	\$501,993	Bridge Aid	808	\$234,607	\$234,607
\$241,003	\$404,000	\$10,779	\$414,779	Highway - PW Engineering	809	\$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
\$34,585,327	\$29,379,600	\$12,132,735	\$29,677,744	Airport	820	\$31,779,700	\$31,779,700
\$57,562,973	\$56,129,918	\$22,748,819	\$57,274,056	PUBLIC WORKS	TOTAL	\$61,376,069	\$61,960,589
DEBT SERVICE							
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	Debt Service	852	\$41,922,637	\$41,922,637
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	DEBT SERVICE	TOTAL	\$41,922,637	\$41,922,637
\$600,235,347	\$539,816,855	\$222,965,258	\$546,921,397	Grand Total		\$541,493,530	\$553,076,786

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

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

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*****

2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM
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
(\$41,865)	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$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
\$3,548,236	\$900,000	\$179,806	\$900,000	TIF DISTRICT REVENUE	80105	\$0	\$0
\$183,672,678	\$193,021,031	\$84,108,780	\$194,183,066	TAXES	TOTAL	\$192,233,000	\$200,473,653

INTERGOVERNMENTAL REVENUES

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

LICENSES & PERMITS

\$253,441	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000
\$253,441	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000

PUBLIC CHARGES FOR SERVICES

\$19,701	\$0	\$39,430	\$39,430	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0
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**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
\$39,210	\$44,600	\$23,382	\$39,692	LEASE REVENUE	83170	\$44,600	\$44,600
\$30,866	\$56,900	\$15,433	\$31,175	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900
\$89,777	\$101,500	\$78,245	\$110,297	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500
MISCELLANEOUS							
\$1,323	\$3,000	\$0	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000
\$11,043	\$0	\$14,305	\$14,306	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0
\$4,020	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000
\$0	\$0	\$21,030	\$21,030	SALE OF CCB SPACE	84834	\$0	\$0
\$16,386	\$4,000	\$35,335	\$39,336	MISCELLANEOUS	TOTAL	\$4,000	\$4,000
\$192,223,733	\$201,437,477	\$85,219,973	\$202,677,041	Grand Total		\$200,667,223	\$210,173,809

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)
AIRPORT Total				\$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)
ALLIANT ENERGY CENTER Total				\$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
BRIDGE AID Total				\$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
EQUITY & INCLUSION Total				\$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)
CDBG PROGRAM Total				(\$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)
HOME PROGRAM Total				(\$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
COUNTY BOARD Total				\$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
COUNTY EXECUTIVE Total				\$2,975	\$0	\$50	\$2,925	\$2,925
DISTRICT ATTORNEY	DA1STOFF	22089	PUBLIC INFORMATION - OUTREACH	\$15,172	\$0	\$2,500	\$12,672	\$12,672
DISTRICT ATTORNEY Total				\$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)
EXTENSION Total				\$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
HUMAN SERVICES Total				\$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
LAND & WATER RESOURCES Total				\$589,626	\$93,280	\$69,537	\$426,809	\$426,809

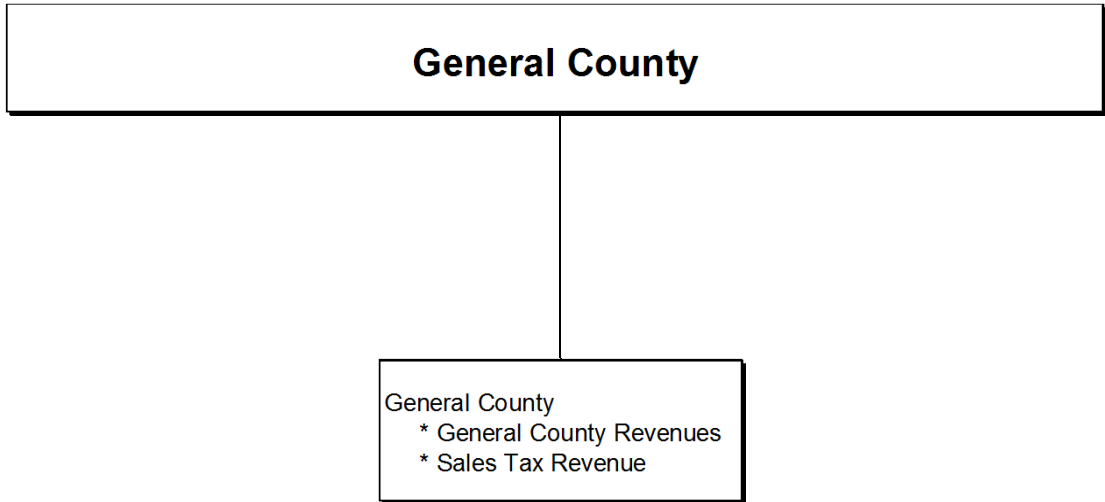
Table 5 - Operating Budget Carryforwards

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
METHANE GAS FUND Total				\$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
OFFICE OF CLIMATE CHANGE Total				\$119,500	\$10,000	\$0	\$109,500	\$109,500
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	\$105,930	\$27,500	\$50,000	\$28,430	\$28,430
PLANNING & DEVELOPMENT Total				\$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)
SHERIFF Total				(\$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
SOLID WASTE Total				\$309,575	\$139,405	\$145,595	\$24,575	\$24,575
Grand Total				\$1,197,650	\$906,948	\$962,331	(\$671,629)	(\$936,443)

Table 5 - Operating Budget Carryforwards

V. PROGRAM BUDGET NARRATIVES (See Table of Contents for Details)



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

Mission:

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

Description:

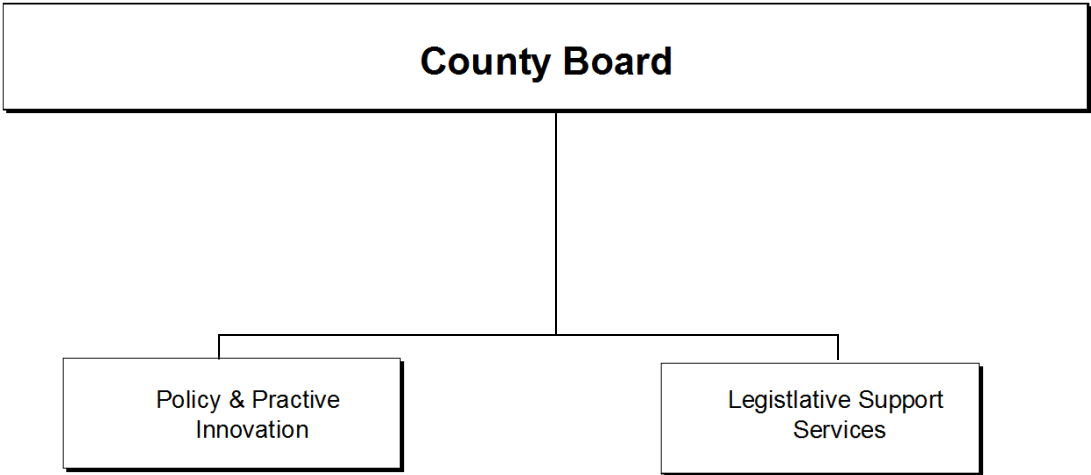
Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$241,071	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$61,592,337	\$61,128,159	\$0	\$0	\$61,128,159	\$7,779,573	\$61,128,159	\$60,228,159
Intergovernmental Revenue	\$8,191,451	\$8,067,946	\$0	\$0	\$8,067,946	\$692,287	\$8,150,636	\$8,085,723
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
TOTAL	\$70,143,392	\$69,544,605	\$0	\$0	\$69,544,605	\$8,553,020	\$69,650,590	\$68,662,382
GPR SUPPORT	(\$69,902,321)	(\$69,301,605)			(\$69,301,605)			(\$68,419,382)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$243,000	\$68,662,382	(\$68,419,382)
DI #	GENL-CNTY-1	Sales Tax Revenue			
DEPT			\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
		NET DI #	GENL-CNTY-3	\$0	\$1,213,026	(\$1,213,026)
2019 EXECUTIVE BUDGET				\$243,000	\$74,514,815	(\$74,271,815)



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

Mission:

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

Description:

The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on a standing committees and also may serve on the Executive Committee. Supervisors also may be appointed to other boards and commissions created by the Board or advisory to the Executive. County Board staff consists of 3.75 FTE analysts, 1.0 FTE legislative management system specialist and one .25 FTE position to provide support. 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$991,158	\$1,155,700	\$36,496	\$0	\$1,192,196	\$298,408	\$1,181,388	\$1,239,250
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
TOTAL	\$1,313,799	\$1,420,039	\$63,704	\$0	\$1,483,743	\$374,777	\$1,472,380	\$1,514,289
PROGRAM REVENUE								
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
TOTAL	\$49,700	\$43,100	\$0	\$0	\$43,100	\$43,100	\$45,350	\$45,350
GPR SUPPORT	\$1,264,099	\$1,376,939			\$1,440,643			\$1,468,939
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	County Board	06							Fund Name:	General Fund
Prgm:	Legislative Services	100/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,242,200	(\$2,000)	\$0	\$0	(\$950)	\$17,800	\$0	\$0	\$1,257,050	
Operating Expenses	\$103,839	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,839	
Contractual Services	\$160,800	\$0	\$2,950	\$4,500	\$950	\$0	\$0	\$0	\$169,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,506,839	\$0	\$2,950	\$4,500	\$0	\$17,800	\$0	\$0	\$1,532,089	
PROGRAM REVENUE										
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	
TOTAL	\$43,100	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$45,350	
GPR SUPPORT	\$1,463,739	\$0	\$2,950	\$2,250	\$0	\$17,800	\$0	\$0	\$1,486,739	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # COBD-LEG-1				\$0	\$0	\$0

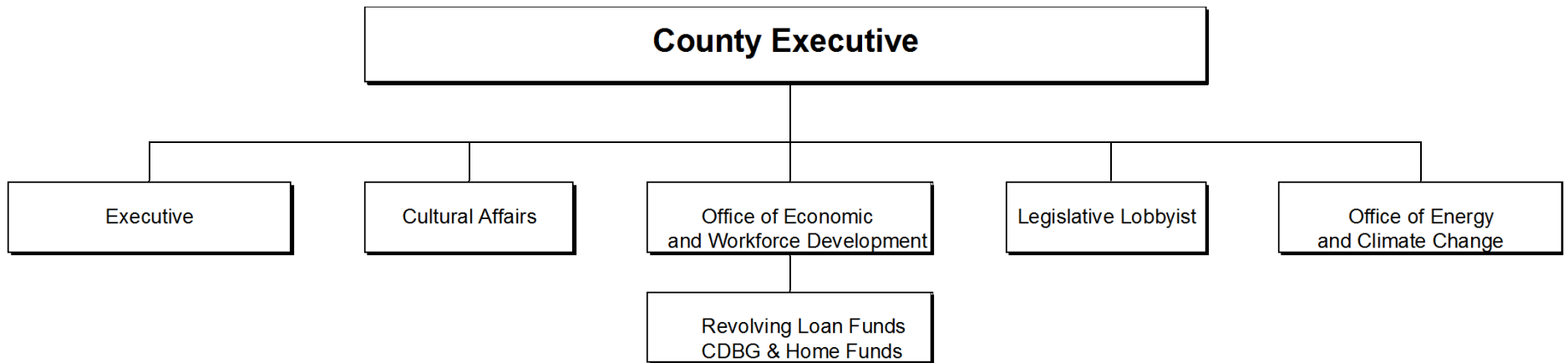
Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-2	Increase in cost to continue operating software			
DEPT	Increase in software maintenance 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					\$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					\$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					\$0
NET DI #		COBD-LEG-4	\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-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					\$0
	NET DI #	COBD-LEG-5	\$17,800	\$0	\$17,800

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2019 EXECUTIVE BUDGET			\$1,532,089	\$45,350	\$1,486,739
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: County Executive	102/00		Fund No: 1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$927,859	\$925,200	\$0	\$0	\$925,200	\$272,589	\$918,828	\$944,700
Operating Expenses	\$24,747	\$17,369	\$1,975	\$0	\$19,344	\$4,894	\$29,531	\$17,369
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
TOTAL	\$955,506	\$945,269	\$1,975	\$0	\$947,244	\$277,484	\$951,059	\$964,969
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$955,506	\$945,269			\$947,244			\$964,969
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$964,969	\$25,900	\$5,100	\$0	\$0	\$0	\$0	\$0	\$995,969	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$964,969	\$25,900	\$5,100	\$0	\$0	\$0	\$0	\$0	\$995,969	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$964,969	\$0	\$964,969
DI #	EXEC-EXEC-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.		\$25,900	\$0	\$25,900
ADOPTED					\$0
	NET DI #	EXEC-EXEC-1	\$25,900	\$0	\$25,900

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-EXEC-2	Add Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Provide \$5,000 for conferences & training and \$100 for LTE.		\$5,100	\$0	\$5,100
ADOPTED					\$0
	NET DI #	EXEC-EXEC-2	\$5,100	\$0	\$5,100

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2019 EXECUTIVE BUDGET			\$995,969	\$0	\$995,969
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$126,793	\$129,400	\$0	\$0	\$129,400	\$37,434	\$129,044	\$139,600
Operating Expenses	\$191	\$250	\$0	\$0	\$250	\$61	\$235	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$126,984	\$129,650	\$0	\$0	\$129,650	\$37,495	\$129,279	\$139,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$126,984	\$129,650			\$129,650			\$139,850
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Legislative Lobbyist		104/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$139,850	\$4,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$153,850
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$139,850	\$4,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$153,850
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # EXEC-LOBY-1			\$4,000	\$0	\$4,000

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	Legislative Lobbyist	104/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-LOBY-2	Add Expenditure Line			
DEPT			\$0	\$0	\$0
EXEC	Provide \$10,000 for conferences & training.		\$10,000	\$0	\$10,000
ADOPTED					\$0
	NET DI #	EXEC-LOBY-2	\$10,000	\$0	\$10,000
2019 EXECUTIVE BUDGET			\$153,850	\$0	\$153,850

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$68,145	\$138,200	\$0	\$0	\$138,200	\$36,061	\$122,632	\$117,700
Operating Expenses	\$12,197	\$35,000	\$10,000	\$0	\$45,000	\$2,429	\$45,000	\$35,000
Contractual Services	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,342	\$228,200	\$10,000	\$0	\$238,200	\$38,489	\$222,632	\$207,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$80,342	\$228,200			\$238,200			\$207,700
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$117,700	\$33,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$154,700	
Operating Expenses	\$35,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	
Contractual Services	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$207,700	\$55,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$266,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$207,700	\$55,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$266,700	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # EXEC-ENRG-1		\$55,000	\$0	\$55,000

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

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

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2019 EXECUTIVE BUDGET			\$266,700	\$0	\$266,700
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Office of Economic & Workforce Development	108/2		Fund No: 1110

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$451,191	\$467,700	\$0	\$0	\$467,700	\$135,644	\$466,806	\$479,100
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
TOTAL	\$512,403	\$539,729	\$257,500	\$0	\$797,229	\$138,955	\$789,976	\$551,129
PROGRAM REVENUE								
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
TOTAL	\$263,751	\$247,700	\$250,000	\$0	\$497,700	\$250,441	\$498,142	\$261,000
GPR SUPPORT	\$248,651	\$292,029			\$299,529			\$290,129
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Office of Economic & Workforce Development		108/2							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$479,100	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$492,400	
Operating Expenses	\$15,800	\$4,729	\$0	\$0	\$0	\$0	\$0	\$0	\$20,529	
Contractual Services	\$56,229	(\$4,729)	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$551,129	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$564,429	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$261,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$261,000	
GPR SUPPORT	\$303,429	\$0	(\$13,300)	\$13,300	\$0	\$0	\$0	\$0	\$303,429	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # EXEC-OEWD-1			\$0	\$0	\$0

Dept: County Executive		09	Fund Name: General Fund		
Prgm: Office of Economic & Workforce Devel 108/2			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-OEWD-2	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					\$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					\$0
NET DI # EXEC-OEWD-3			\$13,300	\$0	\$13,300
2019 EXECUTIVE BUDGET			\$564,429	\$261,000	\$303,429

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$7,991	\$792,200	\$0	\$0	\$792,200	\$2,175	\$7,775	\$779,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
TOTAL	\$36,877	\$28,200	\$0	\$0	\$28,200	\$15,536	\$36,302	\$28,200
REVENUE OVER/(UNDER) EXPENSES	\$28,886	(\$764,000)			(\$764,000)			(\$751,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60							Fund Name: CDBG Business Loan	
Prgm: CDBG Business Loan		412/00							Fund No.: 2700	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$786,600	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
Contractual Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$792,200	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
REVENUE OVER/(UNDER) EXPENSES	(\$764,000)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$751,500)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$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					\$0
NET DI # EXEC-CDBL-1			(\$12,500)	\$0	\$12,500
2019 EXECUTIVE BUDGET			\$779,700	\$28,200	(\$751,500)

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

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

Description:
Commerce Loan Account

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$15,275	\$800,200	\$0	\$0	\$800,200	\$0	\$10,100	\$691,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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
TOTAL	\$98,139	\$50,700	\$0	\$0	\$50,700	\$10,968	\$27,240	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$82,864	(\$749,500)			(\$749,500)			(\$676,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive	60								Fund Name: Commerce Revolving
Prgm: Commerce Revolving	414/00								Fund No.: 2710
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$800,200	(\$109,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$749,500)	\$73,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$676,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$800,200	\$50,700	(\$749,500)
DI #	EXEC-CDCR-1			
DEPT	Adjust expenditures and revenue			
	Adjust expenditures and revenues for the amount available for 2019.	(\$109,200)	(\$36,000)	\$73,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # EXEC-CDCR-1	(\$109,200)	(\$36,000)	\$73,200
2019 EXECUTIVE BUDGET		\$691,000	\$14,700	(\$676,300)

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$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
TOTAL	\$896,653	\$863,000	\$949,703	\$0	\$1,812,703	\$121,939	\$1,812,704	\$872,800
PROGRAM REVENUE								
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
TOTAL	\$901,363	\$863,000	\$949,703	\$0	\$1,812,703	\$0	\$1,812,703	\$872,800
REVENUE OVER/(UNDER) EXPENSES	\$4,711	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60							Fund Name: CDBG-General	
Prgm: CDBG-General		416/00							Fund No.: 2720	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$853,000	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$813,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$822,800	
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800	
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$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					\$0
NET DI # EXEC-CDBG-1			\$9,800	\$9,800	\$0
2019 EXECUTIVE BUDGET			\$872,800	\$872,800	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$415,725	\$401,200	\$1,031,449	\$0	\$1,432,649	\$99,544	\$1,432,649	\$557,600
PROGRAM REVENUE								
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
TOTAL	\$387,689	\$401,200	\$1,031,449	\$0	\$1,432,649	\$120,485	\$1,498,544	\$557,600
REVENUE OVER/(UNDER) EXPENSES	(\$28,036)	\$0			(\$0)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60							Fund Name: HOME Fund	
Prgm: HOME Fund		418/00							Fund No.: 2730	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$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	
TOTAL	\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600	
PROGRAM REVENUE										
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	
TOTAL	\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600	
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$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					\$0
NET DI # EXEC-HOME-1			\$156,400	\$156,400	\$0
2019 EXECUTIVE BUDGET			\$557,600	\$557,600	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$134,285	\$132,300	\$0	\$0	\$132,300	\$40,928	\$131,945	\$130,800
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
TOTAL	\$532,801	\$467,210	\$31,227	\$0	\$498,437	\$96,280	\$490,512	\$455,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$162,504	\$176,071	\$0	\$0	\$176,071	\$86,736	\$128,704	\$166,071
GPR SUPPORT	\$370,297	\$291,139			\$322,366			\$289,639
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Cultural Affairs		108/3							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$130,800	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$134,600	
Operating Expenses	\$62,260	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,260	
Contractual Services	\$272,650	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$267,650	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$465,710	(\$10,000)	\$3,800	\$0	\$0	\$0	\$0	\$0	\$459,510	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071	
GPR SUPPORT	\$289,639	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$293,439	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

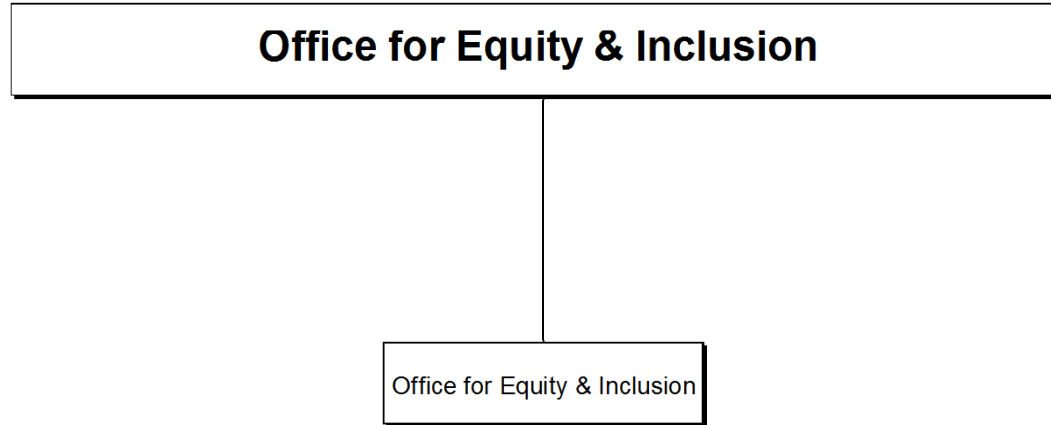
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$465,710	\$176,071	\$289,639
DI #	EXEC-CULT-1	Adjust Calendar and Intern Accounts			
DEPT	Adjust calendar and intern expenditures & revenues to more closely reflect current activity.		(\$10,000)	(\$10,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # EXEC-CULT-1			(\$10,000)	(\$10,000)	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-CULT-2	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					\$0
	NET DI #	EXEC-CULT-2	\$3,800	\$0	\$3,800

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2019 EXECUTIVE BUDGET	\$459,510	\$166,071	\$293,439
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Dept:	Office for Equity & Inclusion	10	DANE COUNTY	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00		Fund No:	1110

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

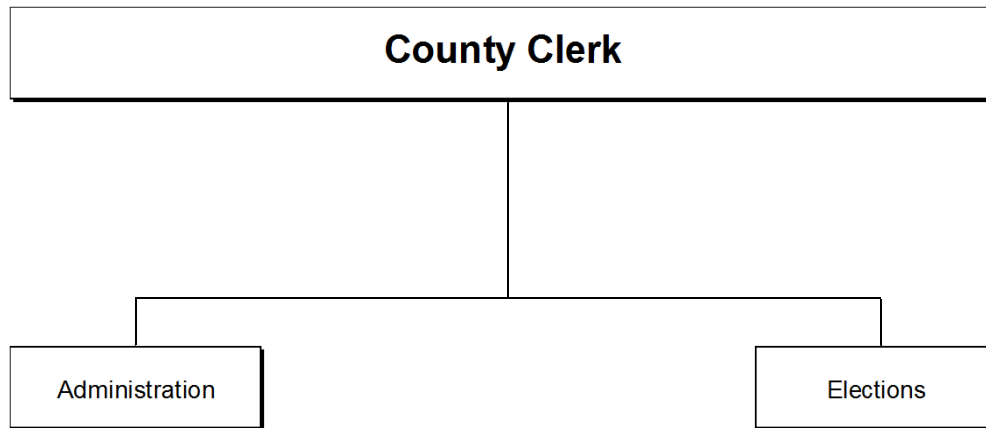
Description:
 The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order to achieve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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$591,809	\$760,200	\$0	\$0	\$760,200	\$201,373	\$703,514	\$768,100
Operating Expenses	\$126,992	\$219,437	\$39,715	\$0	\$259,152	\$24,235	\$269,768	\$219,637
Contractual Services	\$21,298	\$25,000	\$25,305	\$0	\$50,305	\$0	\$50,305	\$25,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$740,098	\$1,004,637	\$65,019	\$0	\$1,069,656	\$225,608	\$1,023,587	\$1,012,737
PROGRAM REVENUE								
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
TOTAL	\$45,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$694,346	\$1,004,637			\$1,069,656			\$1,012,737
F.T.E. STAFF	6.500	6.500					6.500	6.500

Dept: Office for Equity & Inclusion		10							Fund Name: General Fund	
Prgm: Office for Equity & Inclusion		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$768,100	\$0	\$0	\$20,800	\$0	\$0	\$0	\$0	\$788,900	
Operating Expenses	\$219,437	\$200	\$5,000	\$0	\$0	\$0	\$0	\$0	\$224,637	
Contractual Services	\$25,000	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$53,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,012,537	\$200	\$5,000	\$20,800	\$28,000	\$0	\$0	\$0	\$1,066,537	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,012,537	\$200	\$5,000	\$20,800	\$28,000	\$0	\$0	\$0	\$1,066,537	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # OEI-OEI-1			\$200	\$0	\$200

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	OEI-OEI-2	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						\$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						\$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						\$0
		NET DI #	OEI-OEI-4	\$28,000	\$0	\$28,000
2019 EXECUTIVE BUDGET				\$1,066,537	\$0	\$1,066,537



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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$453,946	\$459,800	\$0	\$0	\$459,800	\$121,632	\$436,197	\$450,100
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
TOTAL	\$483,110	\$494,400	\$3,140	\$0	\$497,540	\$133,212	\$468,085	\$493,900
PROGRAM REVENUE								
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
TOTAL	\$157,364	\$154,700	\$0	\$0	\$154,700	\$27,398	\$158,330	\$156,200
GPR SUPPORT	\$325,746	\$339,700			\$342,840			\$337,700
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Administration		110/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$450,100	\$0	\$0	\$12,100	\$0	\$0	\$0	\$0	\$462,200	
Operating Expenses	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700	
Contractual Services	\$11,100	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$484,900	\$9,000	\$0	\$12,100	\$0	\$0	\$0	\$0	\$506,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$151,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$153,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$154,700	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$156,200	
GPR SUPPORT	\$330,200	\$9,000	(\$1,500)	\$12,100	\$0	\$0	\$0	\$0	\$349,800	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # CLRK-ADMN-1			\$9,000	\$0	\$9,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CLRK-ADMN-2	Revenue Adjustment			
DEPT	Increase Domestic Partnership Registry revenue.		\$0	\$1,500	(\$1,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # CLRK-ADMN-3			\$12,100	\$0	\$12,100

2019 EXECUTIVE BUDGET	\$506,000	\$156,200	\$349,800
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Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Elections	112/00		Fund No: 1110

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

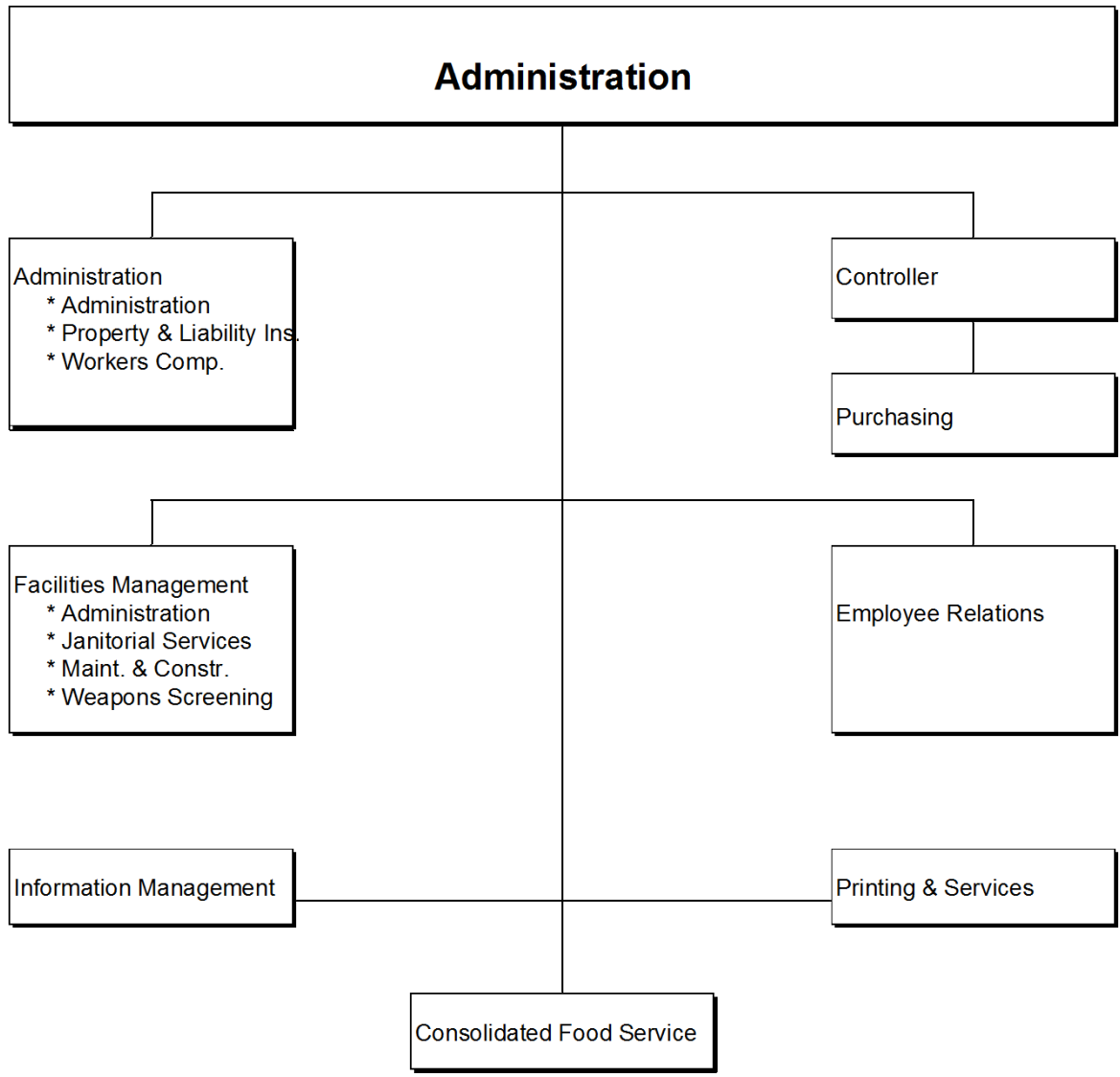
Description:
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$40,098	\$47,700	\$0	\$0	\$47,700	\$14,045	\$49,169	\$52,800
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
TOTAL	\$184,211	\$309,600	\$34,438	\$0	\$344,038	\$124,283	\$350,234	\$208,300
PROGRAM REVENUE								
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
TOTAL	\$163,049	\$155,410	\$0	\$0	\$155,410	\$0	\$155,310	\$157,600
GPR SUPPORT	\$21,162	\$154,190			\$188,628			\$50,700
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$52,800	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$54,100	
Operating Expenses	\$211,400	(\$100,000)	\$6,500	(\$12,900)	\$0	\$0	\$0	\$0	\$105,000	
Contractual Services	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$314,700	(\$100,000)	\$6,500	(\$12,900)	\$1,300	\$0	\$0	\$0	\$209,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
Licenses & Permits	\$0	\$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	
TOTAL	\$155,410	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0	\$157,600	
GPR SUPPORT	\$159,290	(\$102,190)	\$6,500	(\$12,900)	\$1,300	\$0	\$0	\$0	\$52,000	
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # CLRK-ELEC-1		(\$100,000)	\$2,190	(\$102,190)

Dept: County Clerk		12	Fund Name: General Fund		
Prgm: Elections		112/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CLRK-ELEC-2	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					\$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					\$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					\$0
NET DI # CLRK-ELEC-4			\$1,300	\$0	\$1,300
2019 EXECUTIVE BUDGET			\$209,600	\$157,600	\$52,000



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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$783,836	\$884,100	\$0	\$0	\$884,100	\$269,504	\$917,964	\$908,600
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
TOTAL	\$799,760	\$923,935	\$188,962	\$0	\$1,112,897	\$291,211	\$1,143,675	\$946,635
PROGRAM REVENUE								
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
TOTAL	\$343,252	\$332,897	\$188,962	\$0	\$521,859	\$0	\$521,859	\$332,897
GPR SUPPORT	\$456,508	\$591,038			\$591,038			\$613,738
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
	Personnel Costs	\$908,600	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$933,400
	Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
	Contractual Services	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$946,635	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$971,435
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
	GPR SUPPORT	\$613,738	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$638,538
	F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
	NET DI #	ADMN-ADMN-1	\$24,800	\$0	\$24,800
2019 EXECUTIVE BUDGET			\$971,435	\$332,897	\$638,538

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$3,974,317	\$2,333,800	\$6,971	\$0	\$2,340,771	\$973,856	\$2,609,802	\$2,383,100
PROGRAM REVENUE								
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
TOTAL	\$2,012,863	\$2,333,800	\$0	\$0	\$2,333,800	\$139,235	\$2,375,395	\$2,383,100
REVENUE OVER/(UNDER) EXPENSES	(\$1,961,454)	\$0			(\$6,971)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Property & Liability Insu
Prgm:	Property & Liability Insurance Fund	144:147/00							Fund No.:	5210
DI#	NONE	2019 Base	Net Decision Items						2019 Executive Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$226,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,156,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,152,800	\$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	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,383,100	\$2,383,100	\$0
2019 BUDGET BASE			
2019 EXECUTIVE BUDGET	\$2,383,100	\$2,383,100	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$2,237,933	\$2,602,500	\$0	\$0	\$2,602,500	\$869,701	\$3,045,453	\$2,602,500
PROGRAM REVENUE								
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
TOTAL	\$2,299,116	\$2,602,500	\$0	\$0	\$2,602,500	\$24,932	\$2,651,167	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$61,183	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00							Fund No.:	5310
DI#	NONE	2019 Base	Net Decision Items						2019 Executive Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500	
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,602,500	\$2,602,500	\$0
2019 BUDGET BASE			
2019 EXECUTIVE BUDGET	\$2,602,500	\$2,602,500	\$0

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$35,145	\$0	\$0	\$0	\$0	(\$1,647)	\$3,502	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$35,145	\$0			\$0			\$0
F.T.E. STAFF	2.600	3.000					3.000	3.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
	NET DI #	ADMN-FACM-1	\$0	\$0	\$0
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,507,391	\$2,620,600	\$0	\$0	\$2,620,600	\$764,177	\$2,720,242	\$2,647,500
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	\$306,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,033,679	\$3,156,600	\$0	\$0	\$3,156,600	\$883,456	\$3,242,309	\$3,114,450
PROGRAM REVENUE								
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	\$1,669,300
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,554,871	\$1,773,700	\$0	\$0	\$1,773,700	\$361,690	\$1,723,550	\$1,740,400
GPR SUPPORT	\$1,478,807	\$1,382,900			\$1,382,900			\$1,374,050
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Janitorial Services		114/15							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$3,114,450	\$0	\$67,400	\$0	\$0	\$0	\$0	\$0	\$3,181,850	
PROGRAM REVENUE										
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	
TOTAL	\$1,773,700	(\$33,300)	\$37,600	\$0	\$0	\$0	\$0	\$0	\$1,778,000	
GPR SUPPORT	\$1,340,750	\$33,300	\$29,800	\$0	\$0	\$0	\$0	\$0	\$1,403,850	
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # ADMN-JNTL-1		\$0	(\$33,300)	\$33,300

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust 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					\$0
	NET DI #	ADMN-JNTL-2	\$67,400	\$37,600	\$29,800
2019 EXECUTIVE BUDGET			\$3,181,850	\$1,778,000	\$1,403,850

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,698,860	\$1,742,700	\$0	\$0	\$1,742,700	\$544,313	\$1,852,988	\$1,778,500
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	\$374,150
Operating Capital	\$0	\$137,906	\$0	\$0	\$137,906	\$0	\$137,906	\$0
TOTAL	\$5,423,123	\$5,423,306	\$31,402	\$0	\$5,454,708	\$1,442,005	\$5,771,840	\$5,389,850
PROGRAM REVENUE								
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	\$2,036,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,226	\$0	\$0	\$0	\$0	\$1,776	\$8,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,847,452	\$1,973,564	\$0	\$0	\$1,973,564	\$358,355	\$1,950,641	\$2,036,100
GPR SUPPORT	\$3,575,671	\$3,449,742			\$3,481,144			\$3,353,750
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Maintenance & Construction		114/17							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$5,389,850	\$0	\$52,000	\$106,600	\$0	\$0	\$0	\$0	\$5,548,450	
PROGRAM REVENUE										
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	
TOTAL	\$1,973,564	\$62,536	\$27,700	\$0	\$0	\$0	\$0	\$0	\$2,063,800	
GPR SUPPORT	\$3,416,286	(\$62,536)	\$24,300	\$106,600	\$0	\$0	\$0	\$0	\$3,484,650	
F.T.E. STAFF	17.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	18.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # ADMN-M&C-1				\$0	\$62,536	(\$62,536)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	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					\$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					\$0
		NET DI # ADMN-M&C-3	\$106,600	\$0	\$106,600
2019 EXECUTIVE BUDGET			\$5,548,450	\$2,063,800	\$3,484,650

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$389,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$389,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$422,004	\$379,400			\$379,400			\$389,500
F.T.E. STAFF	5.500	5.500					5.500	5.500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$389,500	\$0	\$389,500
DI #	ADMN-WPNS-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.		\$10,000	\$0	\$10,000
ADOPTED					\$0
	NET DI #	ADMN-WPNS-1	\$10,000	\$0	\$10,000
2019 EXECUTIVE BUDGET			\$399,500	\$0	\$399,500

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,418,485	\$1,419,100	\$0	\$0	\$1,419,100	\$422,602	\$1,427,290	\$1,424,600
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
TOTAL	\$1,595,851	\$1,632,406	\$0	\$0	\$1,632,406	\$446,702	\$1,605,111	\$1,622,906
PROGRAM REVENUE								
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
TOTAL	\$35,793	\$17,277	\$0	\$0	\$17,277	\$15,015	\$29,162	\$17,277
GPR SUPPORT	\$1,560,058	\$1,615,129			\$1,615,129			\$1,605,629
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept: Administration	15								Fund Name: General Fund	
Prgm: Controller	114/7								Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$1,622,906	\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662,206
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,605,629	\$39,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,644,929
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$1,622,906	\$17,277	\$1,605,629
DI #	ADMN-CONT-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.		\$39,300	\$0	\$39,300
ADOPTED					\$0
NET DI # ADMN-CONT-1			\$39,300	\$0	\$39,300
2019 EXECUTIVE BUDGET			\$1,662,206	\$17,277	\$1,644,929

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$568,118	\$598,800	\$0	\$0	\$598,800	\$178,866	\$595,190	\$599,300
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
TOTAL	\$795,501	\$816,840	\$25,559	\$0	\$842,399	\$234,199	\$828,507	\$815,840
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$47,627	\$51,100	\$0	\$0	\$51,100	\$2,129	\$41,048	\$51,100
GPR SUPPORT	\$747,874	\$765,740			\$791,299			\$764,740
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Administration	15								Fund Name: General Fund	
Prgm: Employee Relations	114/9								Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$815,840	\$16,400	\$106,200	\$0	\$0	\$0	\$0	\$0	\$0	\$938,440
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$764,740	\$16,400	\$106,200	\$0	\$0	\$0	\$0	\$0	\$0	\$887,340
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$815,840	\$51,100	\$764,740
DI #	ADMN-EMPL-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.		\$16,400	\$0	\$16,400
ADOPTED					\$0
	NET DI #	ADMN-EMPL-1	\$16,400	\$0	\$16,400

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Employee Relations	114/9	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-EMPL-2	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					\$0
	NET DI #	ADMN-EMPL-2	\$106,200	\$0	\$106,200
2019 EXECUTIVE BUDGET			\$938,440	\$51,100	\$887,340

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,992,807	\$4,199,300	\$0	\$0	\$4,199,300	\$1,272,093	\$4,273,181	\$5,495,700
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
TOTAL	\$5,259,765	\$5,645,500	\$946	\$0	\$5,646,446	\$2,328,596	\$5,697,530	\$7,133,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$362,837	\$378,600	\$0	\$0	\$378,600	\$32,109	\$378,600	\$1,206,900
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	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$362,890	\$378,600	\$0	\$0	\$378,600	\$32,109	\$378,600	\$1,206,900
GPR SUPPORT	\$4,896,875	\$5,266,900			\$5,267,846			\$5,926,200
F.T.E. STAFF	32.000	32.000					32.000	43.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Information Management		116/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$5,768,600	\$9,200	\$197,300	\$768,000	\$496,200	\$138,500	\$0	\$0	\$7,377,800	
PROGRAM REVENUE										
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	
TOTAL	\$378,600	\$16,700	\$0	\$421,600	\$390,000	\$22,500	\$0	\$0	\$1,229,400	
GPR SUPPORT	\$5,390,000	(\$7,500)	\$197,300	\$346,400	\$106,200	\$116,000	\$0	\$0	\$6,148,400	
F.T.E. STAFF	32.000	0.000	0.000	7.000	5.000	0.000	0.000	0.000	44.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # ADMN-INFO-1		\$9,200	\$16,700	(\$7,500)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Increases			
DEPT	Adjust expenditure amounts to properly reflect the 2019 maintenance contracts in the Information Management department.		\$197,300	\$0	\$197,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # ADMN-INFO-4			\$496,200	\$390,000	\$106,200

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-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					\$0
	NET DI #	ADMN-INFO-5	\$138,500	\$22,500	\$116,000
2019 EXECUTIVE BUDGET			\$7,377,800	\$1,229,400	\$6,148,400

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$212,609	\$295,800	\$0	\$0	\$295,800	\$87,280	\$299,099	\$306,500
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
TOTAL	\$218,890	\$303,920	\$0	\$0	\$303,920	\$89,754	\$308,890	\$314,120
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	\$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
TOTAL	\$144,293	\$80,000	\$0	\$0	\$80,000	\$3,260	\$133,079	\$80,000
GPR SUPPORT	\$74,597	\$223,920			\$223,920			\$234,120
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Purchasing		114/11							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$306,500	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$314,900	
Operating Expenses	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120	
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$314,120	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$322,520	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	
GPR SUPPORT	\$234,120	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$242,520	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$314,120	\$80,000	\$234,120
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					\$0
NET DI # ADMN-PURC-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-PURC-2	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					\$0
	NET DI #	ADMN-PURC-2	\$8,400	\$0	\$8,400

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2019 EXECUTIVE BUDGET	\$322,520	\$80,000	\$242,520
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Dept: Administration	15	DANE COUNTY	Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96		Fund No: 5110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$835,092	\$782,500	\$0	\$0	\$782,500	\$236,688	\$800,526	\$811,000
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
TOTAL	\$1,414,874	\$1,352,751	\$33	\$0	\$1,352,784	\$364,384	\$1,328,112	\$1,392,663
PROGRAM REVENUE								
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
TOTAL	\$1,241,443	\$1,345,300	\$0	\$0	\$1,345,300	\$397,224	\$1,257,890	\$1,493,900
REVENUE OVER/(UNDER) EXPENSES	(\$173,431)	(\$7,451)			(\$7,484)			\$101,237
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration	15								Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96								Fund No.: 5110
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$1,382,663	\$0	\$10,000	\$20,300	\$0	\$0	\$0	\$0	\$1,412,963
PROGRAM REVENUE									
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
TOTAL	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
REVENUE OVER/(UNDER) EXPENSES	(\$37,363)	\$148,600	(\$10,000)	(\$20,300)	\$0	\$0	\$0	\$0	\$80,937
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # ADMN-P&S-3			\$20,300	\$0	(\$20,300)
2019 EXECUTIVE BUDGET			\$1,412,963	\$1,493,900	\$80,937

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

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

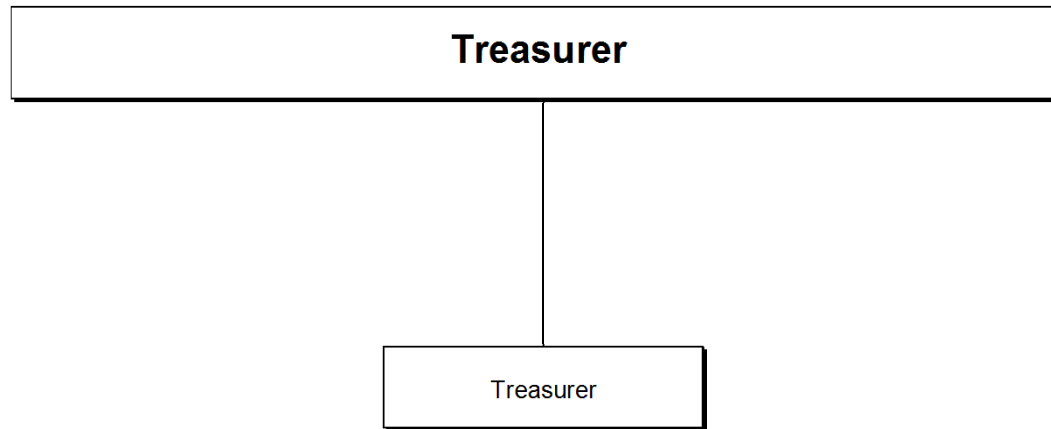
Description:
Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, and Senior Centers throughout Dane County. Additionally, meals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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,377,161	\$2,280,200	\$0	\$0	\$2,280,200	\$644,080	\$2,314,359	\$2,338,400
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
TOTAL	\$4,815,402	\$4,760,273	\$0	\$0	\$4,760,273	\$1,261,474	\$4,875,699	\$5,073,345
PROGRAM REVENUE								
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
TOTAL	\$4,767,806	\$4,852,379	\$0	\$0	\$4,852,379	\$780,244	\$4,852,379	\$5,190,363
REVENUE OVER/(UNDER) EXPENSES	(\$47,596)	\$92,106			\$92,106			\$117,018
F.T.E. STAFF	28.000	27.600					27.600	27.600

Dept: Administration		15							Fund Name: Consol. Food Serv.	
Prgm: Consolidated Food Service		120/00							Fund No.: 5710	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,309,500	\$28,900	\$0	\$55,800	\$0	\$0	\$0	\$0	\$2,394,200	
Operating Expenses	\$2,444,028	\$263,817	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707,845	
Contractual Services	\$24,800	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,778,328	\$295,017	\$0	\$55,800	\$0	\$0	\$0	\$0	\$5,129,145	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,852,379	\$0	\$337,984	\$0	\$0	\$0	\$0	\$0	\$5,190,363	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,852,379	\$0	\$337,984	\$0	\$0	\$0	\$0	\$0	\$5,190,363	
REVENUE OVER/(UNDER) EXPENSES	\$74,051	(\$295,017)	\$337,984	(\$55,800)	\$0	\$0	\$0	\$0	\$61,218	
F.T.E. STAFF	27.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2019 BUDGET BASE		\$4,778,328	\$4,852,379	\$74,051
DI #	ADMN-FOOD-1			
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				\$0
NET DI # ADMN-FOOD-1		\$295,017	\$0	(\$295,017)

Dept:		Administration	15	Fund Name:		Consol. Food Serv.	
Prgm:		Consolidated Food Service	120/00	Fund No.:		5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	Food Service Revenue					
DEPT	Increase Food Service Revenue for 2019.			\$0	\$337,984	\$337,984	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$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						\$0	
NET DI # ADMN-FOOD-3				\$55,800	\$0	(\$55,800)	
2019 EXECUTIVE BUDGET				\$5,129,145	\$5,190,363	\$61,218	



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

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

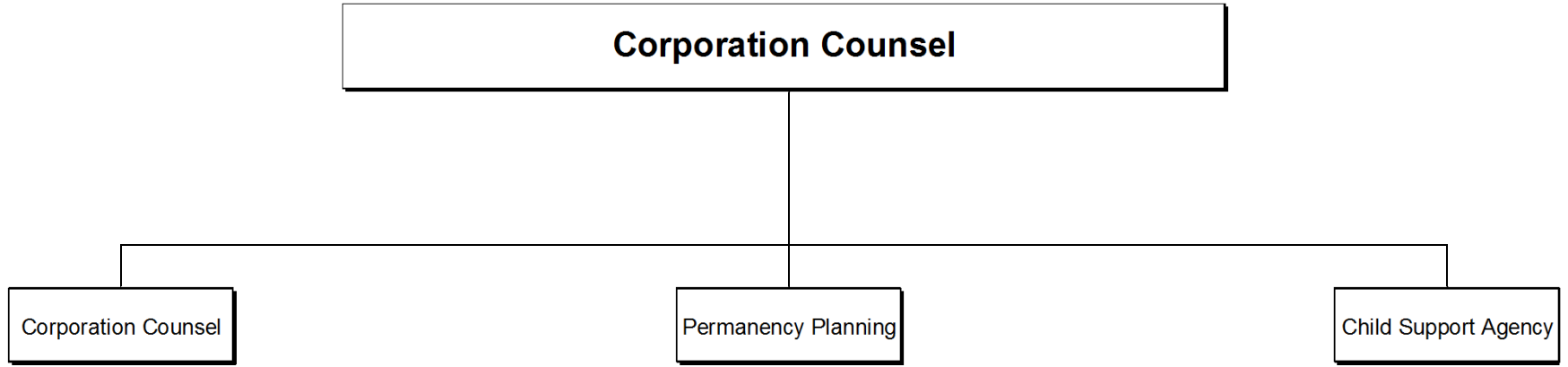
Description:
 Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$465,660	\$483,100	\$0	\$0	\$483,100	\$138,223	\$482,228	\$512,900
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
TOTAL	\$870,926	\$1,084,541	\$0	\$0	\$1,084,541	\$347,300	\$1,013,945	\$1,120,541
PROGRAM REVENUE								
Taxes	\$1,847,533	\$2,647,189	\$0	\$0	\$2,647,189	\$658,218	\$1,794,428	\$2,647,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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	\$235,500
Other Financing Sources	\$141,631	\$47,100	\$0	\$0	\$47,100	\$90,039	\$124,895	\$47,100
TOTAL	\$3,053,165	\$3,118,007	\$0	\$0	\$3,118,007	\$1,151,006	\$2,524,697	\$3,118,007
GPR SUPPORT	(\$2,182,239)	(\$2,033,466)			(\$2,033,466)			(\$1,997,466)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Treasurer		18							Fund Name: General Fund	
Prgm: Treasurer		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$1,115,541	\$5,000	\$0	\$13,400	\$0	\$0	\$0	\$0	\$1,133,941	
PROGRAM REVENUE										
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	
TOTAL	\$3,118,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,118,007	
GPR SUPPORT	(\$2,002,466)	\$5,000	\$0	\$13,400	\$0	\$0	\$0	\$0	(\$1,984,066)	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
		NET DI #	TRSR-TRSR-3	\$13,400	\$0	\$13,400
2019 EXECUTIVE BUDGET				\$1,133,941	\$3,118,007	(\$1,984,066)



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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,118,163	\$1,321,600	\$0	\$0	\$1,321,600	\$514,473	\$1,516,978	\$1,335,442
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
TOTAL	\$1,161,539	\$1,361,820	\$0	\$0	\$1,361,820	\$523,287	\$1,557,325	\$1,375,862
PROGRAM REVENUE								
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
TOTAL	\$162,408	\$360,741	\$0	\$0	\$360,741	\$5,015	\$360,741	\$371,110
GPR SUPPORT	\$999,132	\$1,001,079			\$1,001,079			\$1,004,752
F.T.E. STAFF	7.500	8.500					8.500	7.500

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Corporation Counsel		122/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$1,445,120	(\$135,849)	\$0	\$175,492	(\$108,901)	\$37,500	\$0	\$0	\$1,413,362	
PROGRAM REVENUE										
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	
TOTAL	\$364,941	\$0	\$6,169	\$0	\$0	\$0	\$0	\$0	\$371,110	
GPR SUPPORT	\$1,080,179	(\$135,849)	(\$6,169)	\$175,492	(\$108,901)	\$37,500	\$0	\$0	\$1,042,252	
F.T.E. STAFF	8.500	(1.000)	0.000	1.000	(1.000)	0.000	0.000	0.000	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$1,445,120	\$364,941	\$1,080,179
DI #	CORP-CNSL-1			
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				\$0
NET DI # CORP-CNSL-1		(\$135,849)	\$0	(\$135,849)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$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					\$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					\$0
NET DI # CORP-CNSL-4			(\$108,901)	\$0	(\$108,901)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	CORP-CNSL-5	\$37,500	\$0	\$37,500
2019 EXECUTIVE BUDGET			\$1,413,362	\$371,110	\$1,042,252

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,324,366	\$1,423,500	\$0	\$0	\$1,423,500	\$398,590	\$1,311,493	\$1,618,901
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
TOTAL	\$1,417,166	\$1,540,220	\$0	\$0	\$1,540,220	\$426,263	\$1,418,279	\$1,735,721
PROGRAM REVENUE								
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
TOTAL	\$396,782	\$380,727	\$0	\$0	\$380,727	\$0	\$380,727	\$420,927
GPR SUPPORT	\$1,020,383	\$1,159,493			\$1,159,493			\$1,314,794
F.T.E. STAFF	11.000	11.000					11.000	14.000

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Permanency Planning		124/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$1,454,020	\$0	\$94,300	\$78,500	\$108,901	\$38,100	\$0	\$0	\$1,773,821	
PROGRAM REVENUE										
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	
TOTAL	\$380,727	\$23,320	\$16,880	\$0	\$0	\$0	\$0	\$0	\$420,927	
GPR SUPPORT	\$1,073,293	(\$23,320)	\$77,420	\$78,500	\$108,901	\$38,100	\$0	\$0	\$1,352,894	
F.T.E. STAFF	11.000	0.000	1.000	1.000	1.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$1,454,020	\$380,727	\$1,073,293
DI #	CORP-PPLN-1 Increase the projected IV-E reimbursement revenue			
DEPT	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				\$0
NET DI # CORP-PPLN-1		\$0	\$23,320	(\$23,320)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	CORP-PPLN-2	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						\$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						\$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						\$0
NET DI # CORP-PPLN-4			\$108,901	\$0	\$108,901	

Dept:		Corporation Counsel	21	Fund Name:		General Fund
Prgm:		Permanency Planning	124/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	CORP-PPLN-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						\$0
	NET DI #	CORP-PPLN-5		\$38,100	\$0	\$38,100
2019 EXECUTIVE BUDGET				\$1,773,821	\$420,927	\$1,352,894

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

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

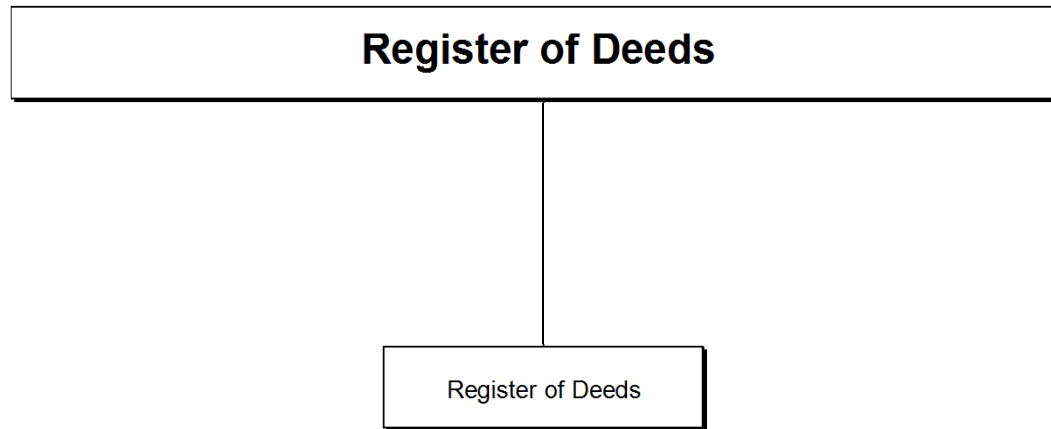
Description:
 The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,849,109	\$4,963,400	\$0	\$0	\$4,963,400	\$1,498,263	\$5,079,385	\$5,024,557
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
TOTAL	\$5,262,229	\$5,471,310	\$0	\$0	\$5,471,310	\$1,593,315	\$5,581,010	\$5,532,467
PROGRAM REVENUE								
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	\$4,574,013
Licenses & 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
TOTAL	\$4,622,428	\$4,486,609	\$0	\$0	\$4,486,609	\$1,480,343	\$4,477,716	\$4,613,013
GPR SUPPORT	\$639,800	\$984,701			\$984,701			\$919,454
F.T.E. STAFF	50.500	50.500					50.500	50.500

Dept: Corporation Counsel		21							Fund Name: General Fund	
Prgm: Child Support Agency		125/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$5,572,110	\$0	\$135,849	(\$175,492)	\$128,500	\$0	\$0	\$0	\$5,660,967	
PROGRAM REVENUE										
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	
TOTAL	\$4,486,609	\$126,404	\$0	\$0	\$84,800	\$0	\$0	\$0	\$4,697,813	
GPR SUPPORT	\$1,085,501	(\$126,404)	\$135,849	(\$175,492)	\$43,700	\$0	\$0	\$0	\$963,154	
F.T.E. STAFF	50.500	0.000	1.000	(1.000)	0.000	0.000	0.000	0.000	50.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$5,572,110	\$4,486,609	\$1,085,501
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				\$0
NET DI # CORP-CSA-1		\$0	\$126,404	(\$126,404)

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CSA-2	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					\$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					\$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					\$0
NET DI # CORP-CSA-4			\$128,500	\$84,800	\$43,700
2019 EXECUTIVE BUDGET			\$5,660,967	\$4,697,813	\$963,154



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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,264,055	\$1,327,300	\$0	\$0	\$1,327,300	\$397,124	\$1,338,557	\$1,351,800
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	\$169,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,469,669	\$1,634,390	\$0	\$0	\$1,634,390	\$478,999	\$1,561,425	\$1,658,890
PROGRAM REVENUE								
Taxes	\$2,416,971	\$2,006,400	\$0	\$0	\$2,006,400	\$631,068	\$2,500,000	\$2,006,400
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,725,475	\$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
TOTAL	\$4,142,446	\$3,701,100	\$0	\$0	\$3,701,100	\$1,299,229	\$4,240,700	\$3,701,100
GPR SUPPORT	(\$2,672,777)	(\$2,066,710)			(\$2,066,710)			(\$2,042,210)
F.T.E. STAFF	16.350	16.350					16.350	16.350

Dept: Register of Deeds		24							Fund Name: General Fund	
Prgm: Register of Deeds		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$1,658,890	\$36,100	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,741,190
PROGRAM REVENUE										
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
TOTAL	\$3,701,100	\$0	\$155,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,857,000
GPR SUPPORT	(\$2,042,210)	\$36,100	(\$109,700)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,115,810)
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$1,658,890	\$3,701,100	(\$2,042,210)
DI #	REGD-REGD-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.		\$36,100	\$0	\$36,100
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	REGD-REGD-2	Adjust Revenue/Expenditures			
DEPT			\$0	\$0	\$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					\$0
	NET DI #	REGD-REGD-2	\$46,200	\$155,900	(\$109,700)

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2019 EXECUTIVE BUDGET			\$1,741,190	\$3,857,000	(\$2,115,810)
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Dept: Register of Deeds	24	DANE COUNTY	Fund Name: Redaction Fund
Prgm: Social Security Redaction-ROD	172/00		Fund No: 2800

Mission:

Redact Social Security numbers from electronic format records.

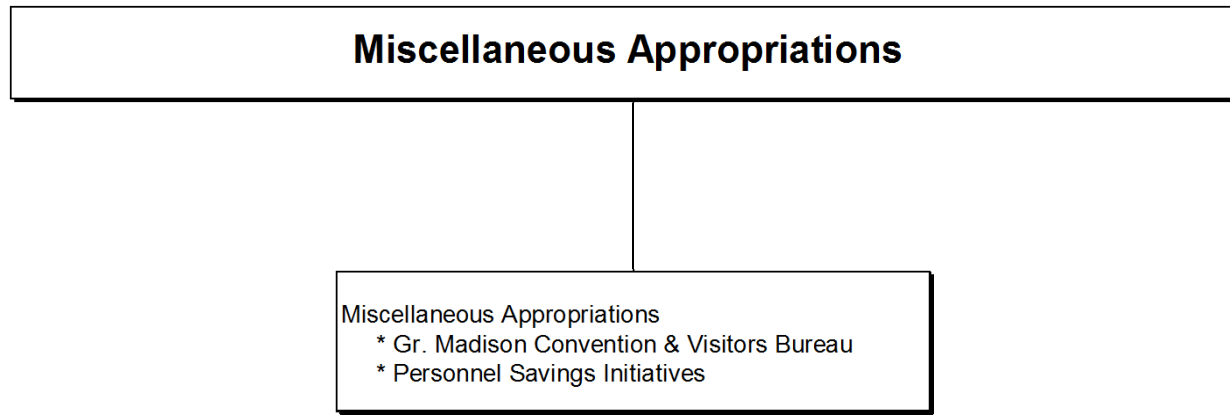
Description:

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

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

Dept:	Register of Deeds	24							Fund Name:	Redaction Fund
Prgm:	Social Security Redaction-ROD	172/00							Fund No.:	2800
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
2019 BUDGET BASE			
2019 EXECUTIVE BUDGET	\$0	\$0	\$0



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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$293,101	\$294,401	\$197,650	\$0	\$492,051	\$119,188	\$492,051	\$294,401
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$293,101	\$294,401			\$492,051			\$294,401
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Gtr Mad Conv. & Vistrs Bureau		500/00							Fund No.: 1110	
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services		\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$294,401	\$0	\$294,401
2019 EXECUTIVE BUDGET	\$294,401	\$0	\$294,401

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

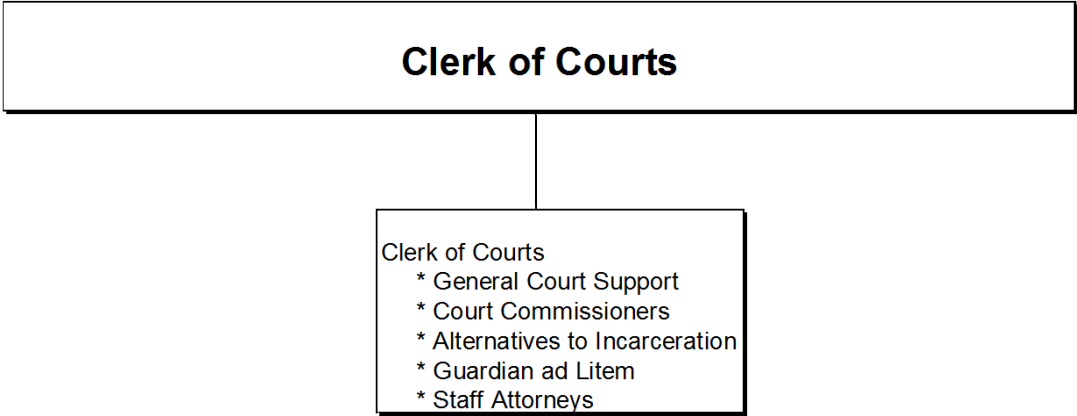
Mission:
To generate personal services savings to meet budget priorities.

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$0	\$34,500	\$0	(\$15,196)	\$19,304	\$0	\$642,000	\$34,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$34,500			\$19,304			\$34,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Personnel Savings Initiatives		130/00							Fund No.: 1110	
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
	Operating Expenses	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,000
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$34,500	\$0	\$34,500
2019 EXECUTIVE BUDGET			\$34,500	\$0	\$34,500



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

Mission:

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

Description:

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,349,446	\$6,702,300	\$0	\$0	\$6,702,300	\$1,978,274	\$6,495,655	\$6,426,300
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
TOTAL	\$7,876,636	\$8,183,182	\$515	\$0	\$8,183,697	\$2,408,287	\$8,023,855	\$7,907,982
PROGRAM REVENUE								
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
TOTAL	\$4,057,743	\$4,544,150	\$0	\$0	\$4,544,150	\$1,492,664	\$4,035,664	\$4,544,150
GPR SUPPORT	\$3,818,894	\$3,639,032			\$3,639,547			\$3,363,832
F.T.E. STAFF	75.600	75.600					75.600	73.100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # CRTS-ADMN-1		\$0	\$0	\$0

Dept:		Clerk of Courts	30	Fund Name:	General Fund		
Prgm:		General Court Support	200/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	CRTS-ADMN-2	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							\$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							\$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							\$0
NET DI # CRTS-ADMN-4				\$161,700	\$0	\$161,700	
2019 EXECUTIVE BUDGET				\$8,029,982	\$4,544,150	\$3,485,832	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,135,786	\$3,313,800	\$0	\$0	\$3,313,800	\$1,021,094	\$3,308,587	\$3,516,400
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
TOTAL	\$3,204,632	\$3,389,300	\$0	\$0	\$3,389,300	\$1,044,930	\$3,400,073	\$3,591,900
PROGRAM REVENUE								
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
TOTAL	\$1,274,362	\$1,369,800	\$0	\$0	\$1,369,800	\$323,633	\$1,289,900	\$1,369,800
GPR SUPPORT	\$1,930,270	\$2,019,500			\$2,019,500			\$2,222,100
F.T.E. STAFF	26.500	27.500					27.500	29.500

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: Court Commissioner Center		201/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,352,100	\$164,300	\$92,800	\$0	\$0	\$0	\$0	\$0	\$3,609,200	
Operating Expenses	\$63,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,800	
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,427,600	\$164,300	\$92,800	\$0	\$0	\$0	\$0	\$0	\$3,684,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800	
GPR SUPPORT	\$2,057,800	\$164,300	\$92,800	\$0	\$0	\$0	\$0	\$0	\$2,314,900	
F.T.E. STAFF	27.500	2.000	0.000	0.000	0.000	0.000	0.000	0.000	29.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$3,427,600	\$1,369,800	\$2,057,800
DI #	CRTS-COM-1			
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-COM-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.		\$92,800	\$0	\$92,800
ADOPTED					\$0
	NET DI #	CRTS-COM-2	\$92,800	\$0	\$92,800

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2019 EXECUTIVE BUDGET	\$3,684,700	\$1,369,800	\$2,314,900
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Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$494,528	\$545,200	\$0	\$0	\$545,200	\$163,620	\$557,210	\$721,100
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
TOTAL	\$689,178	\$721,500	\$0	\$0	\$721,500	\$221,230	\$757,653	\$897,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$96,400	\$86,600	\$0	\$0	\$86,600	\$70,166	\$70,166	\$0
GPR SUPPORT	\$592,778	\$634,900			\$634,900			\$897,400
F.T.E. STAFF	6.000	6.000					4.000	8.000

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: Alternatives to Incarceration		202/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$411,300	\$76,700	\$0	\$0	\$16,500	\$0	\$0	\$0	\$504,500	
Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700	
Contractual Services	\$162,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$587,600	\$76,700	\$0	\$0	\$16,500	\$0	\$0	\$0	\$680,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$587,600	\$76,700	\$0	\$0	\$16,500	\$0	\$0	\$0	\$680,800	
F.T.E. STAFF	4.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$587,600	\$0	\$587,600
DI #	CRTS-ATIP-1			
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				\$0
NET DI # CRTS-ATIP-1		\$76,700	\$0	\$76,700

Dept:		Clerk of Courts	30	Fund Name:		General Fund	
Prgm:		Alternatives to Incarceration	202/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	CRTS-ATIP-2	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					\$0		
NET DI #		CRTS-ATIP-2	\$0	\$0	\$0		
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					\$0		
NET DI #		CRTS-ATIP-3	\$0	\$0	\$0		
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					\$0		
NET DI #		CRTS-ATIP-4	\$16,500	\$0	\$16,500		
2019 EXECUTIVE BUDGET				\$680,800	\$0	\$680,800	

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$49,765	\$50,300	\$0	\$0	\$50,300	\$14,488	\$50,748	\$50,500
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
TOTAL	\$714,568	\$678,860	\$0	\$0	\$678,860	\$215,437	\$711,266	\$679,060
PROGRAM REVENUE								
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
TOTAL	\$388,284	\$409,300	\$0	\$0	\$409,300	\$32,419	\$414,800	\$409,300
GPR SUPPORT	\$326,284	\$269,560			\$269,560			\$269,760
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: Guardian Ad Litem		204/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$50,500	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,100
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$627,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$679,060	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,660
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
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	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$409,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,300
GPR SUPPORT	\$269,760	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,360
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # CRTS-GAL-1		\$1,600	\$0	\$1,600
2019 EXECUTIVE BUDGET		\$680,660	\$409,300	\$271,360

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

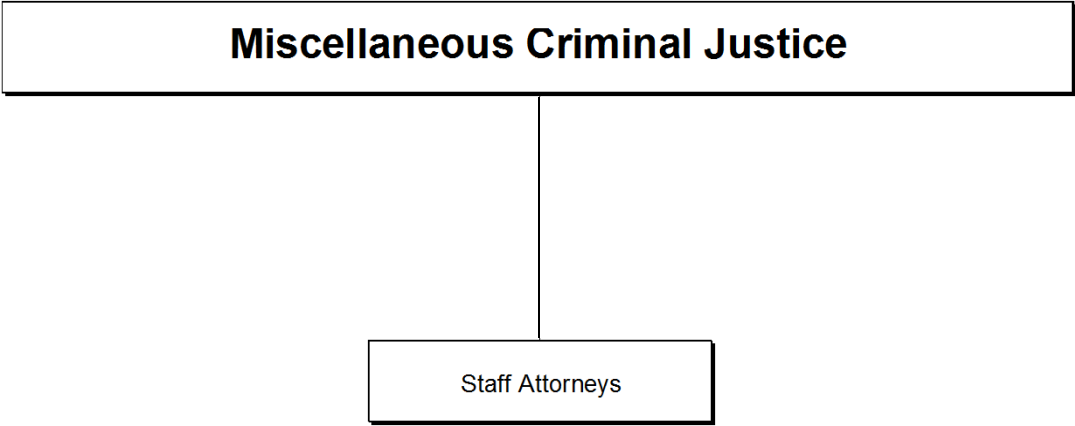
Mission:
To provide legal review and research to support the Dane County court system.

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

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

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: Criminal Justice-Law Clerks		205/00							Fund No.: 1110	
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$293,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,800
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$293,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$293,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,800
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$293,800	\$0	\$293,800
2019 EXECUTIVE BUDGET	\$293,800	\$0	\$293,800



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

Mission:

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

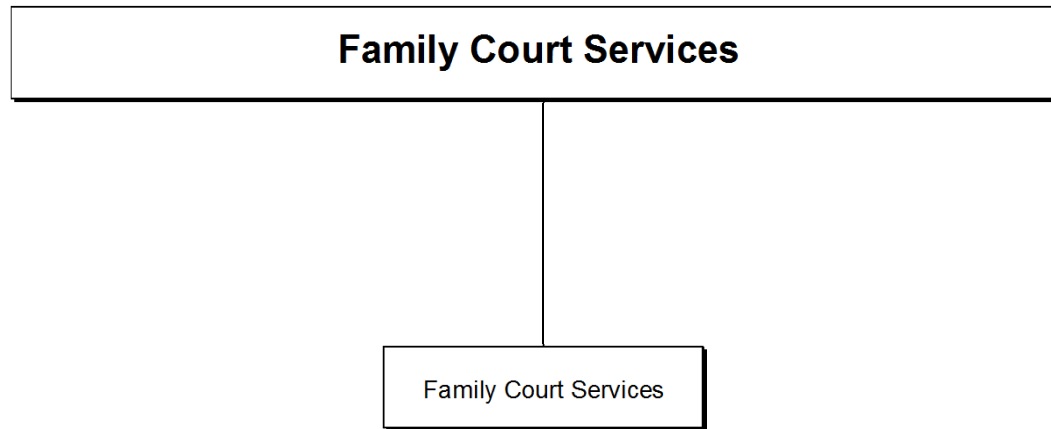
Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
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
TOTAL	\$285,928	\$0	\$18,628	\$0	\$18,628	\$5,924	\$18,628	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$285,928	\$0			\$18,628			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	31								Fund Name: General Fund
Prgm: Misc CJ-Law Clerks	205/90								Fund No.: 1110
DI# NONE	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$0	\$0	\$0
2019 EXECUTIVE BUDGET	\$0	\$0	\$0



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

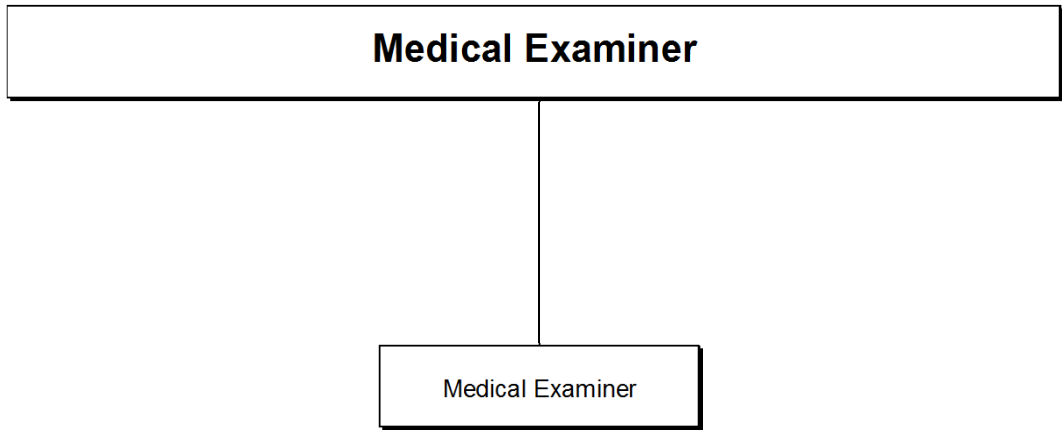
Mission:
To provide mediation and evaluation services to families referred by the court in divorce and paternity cases.

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,098,723	\$1,079,200	\$0	\$0	\$1,079,200	\$314,699	\$1,077,201	\$1,116,700
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
TOTAL	\$1,138,729	\$1,111,300	\$619	\$0	\$1,111,919	\$323,575	\$1,116,010	\$1,148,700
PROGRAM REVENUE								
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
TOTAL	\$390,789	\$418,300	\$0	\$0	\$418,300	\$86,500	\$392,319	\$418,300
GPR SUPPORT	\$747,940	\$693,000			\$693,619			\$730,400
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept: Family Court Services		33							Fund Name: General Fund	
Prgm: Family Court Services		206/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,116,700	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147,600	
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800	
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,148,700	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,300	
GPR SUPPORT	\$730,400	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$761,300	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$1,148,700	\$418,300	\$730,400
DI #	FCCS-FCCS-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.		\$30,900	\$0	\$30,900
ADOPTED					\$0
	NET DI #	FCCS-FCCS-1	\$30,900	\$0	\$30,900
2019 EXECUTIVE BUDGET			\$1,179,600	\$418,300	\$761,300



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

Mission:

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

Description:

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

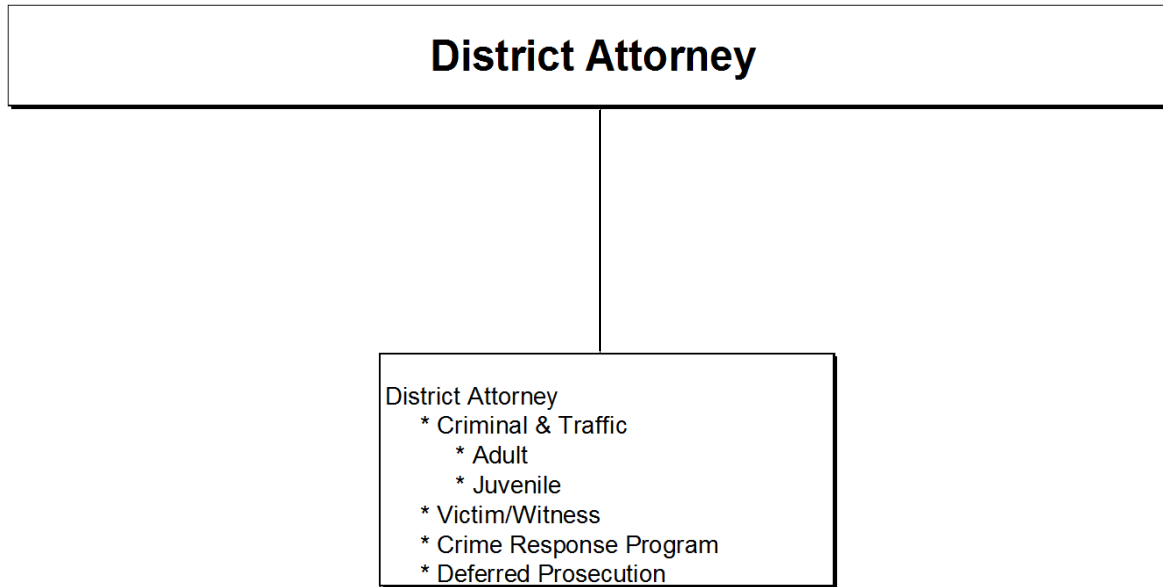
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,072,774	\$2,686,800	\$0	\$0	\$2,686,800	\$675,170	\$2,667,147	\$2,873,400
Operating Expenses	\$293,141	\$326,200	\$12,516	\$0	\$338,716	\$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
TOTAL	\$2,478,112	\$3,144,800	\$12,516	\$0	\$3,157,316	\$775,925	\$3,149,531	\$3,382,855
PROGRAM REVENUE								
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
TOTAL	\$2,047,726	\$1,855,425	\$0	\$0	\$1,855,425	\$151,932	\$1,904,011	\$1,911,480
GPR SUPPORT	\$430,386	\$1,289,375			\$1,301,891			\$1,471,375
F.T.E. STAFF	16.000	20.000					20.000	20.000

Dept: Medical Examiner		36							Fund Name: General Fund	
Prgm: Medical Examiner		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$3,326,800	\$0	\$0	\$0	\$10,200	\$45,855	\$75,300	\$80,000	\$3,538,155	
PROGRAM REVENUE										
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	
TOTAL	\$1,855,425	\$52,000	(\$24,500)	\$28,555	\$0	\$0	\$0	\$0	\$1,911,480	
GPR SUPPORT	\$1,471,375	(\$52,000)	\$24,500	(\$28,555)	\$10,200	\$45,855	\$75,300	\$80,000	\$1,626,675	
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	21.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # MEDX-MEDX-7			\$80,000	\$0	\$80,000
2019 EXECUTIVE BUDGET			\$3,538,155	\$1,911,480	\$1,626,675



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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,511,841	\$2,617,900	\$0	\$0	\$2,617,900	\$745,002	\$2,588,020	\$2,684,200
Operating Expenses	\$445,363	\$341,520	\$7,850	\$0	\$349,370	\$136,536	\$423,727	\$341,520
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
TOTAL	\$3,027,661	\$2,965,120	\$115,922	\$0	\$3,081,042	\$882,841	\$3,125,519	\$3,031,620
PROGRAM REVENUE								
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
TOTAL	\$137,762	\$40,100	\$108,072	\$0	\$148,172	\$26,408	\$173,072	\$40,100
GPR SUPPORT	\$2,889,899	\$2,925,020			\$2,932,870			\$2,991,520
F.T.E. STAFF	0.000	0.000					28.000	28.000

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

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

Dept:		District Attorney	39	Fund Name:		General Fund
Prgm:		Criminal & Traffic Adult	208/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	DATY-ADLT-2	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						\$0
NET DI #			DATY-ADLT-2	\$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						\$0
NET DI #			DATY-ADLT-3	\$2,600	\$0	\$2,600
2019 EXECUTIVE BUDGET				\$3,180,820	\$40,100	\$3,140,720

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$351,663	\$342,100	\$0	\$0	\$342,100	\$115,988	\$375,975	\$378,000
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
TOTAL	\$383,203	\$393,340	\$0	\$0	\$393,340	\$124,517	\$416,196	\$429,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$5,646	\$100	\$0	\$0	\$100	\$0	\$0	\$100
GPR SUPPORT	\$377,557	\$393,240			\$393,240			\$429,240
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$378,000	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$387,700	
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740	
Contractual Services	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$429,340	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$439,040	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
GPR SUPPORT	\$429,240	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$438,940	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
	NET DI #	DATY-JUVE-1	\$9,700	\$0	\$9,700
2019 EXECUTIVE BUDGET			\$439,040	\$100	\$438,940

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,232,246	\$1,929,480	\$0	\$0	\$1,929,480	\$578,450	\$1,912,578	\$1,933,200
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
TOTAL	\$2,384,747	\$1,970,080	\$0	\$0	\$1,970,080	\$586,810	\$1,947,449	\$1,973,800
PROGRAM REVENUE								
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
TOTAL	\$1,157,359	\$715,400	\$0	\$0	\$715,400	\$8,895	\$718,672	\$725,700
GPR SUPPORT	\$1,227,389	\$1,254,680			\$1,254,680			\$1,248,100
F.T.E. STAFF	23.400	19.500					19.500	19.500

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$1,963,500	\$10,300	\$52,700	\$0	\$0	\$0	\$0	\$0	\$2,026,500	
PROGRAM REVENUE										
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	
TOTAL	\$715,400	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700	
GPR SUPPORT	\$1,248,100	\$0	\$52,700	\$0	\$0	\$0	\$0	\$0	\$1,300,800	
F.T.E. STAFF	19.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$1,963,500	\$715,400	\$1,248,100
DI #	DATY-VWIT-1			
DEPT	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
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # DATY-VWIT-1	\$10,300	\$10,300	\$0

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-VWIT-2	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.		\$52,700	\$0	\$52,700
ADOPTED					\$0
	NET DI #	DATY-VWIT-2	\$52,700	\$0	\$52,700
2019 EXECUTIVE BUDGET			\$2,026,500	\$725,700	\$1,300,800

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$409,700	\$0	\$0	\$409,700	\$110,504	\$407,279	\$412,990
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
TOTAL	\$0	\$475,000	\$0	\$0	\$475,000	\$133,273	\$473,435	\$478,290
PROGRAM REVENUE								
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
TOTAL	\$0	\$398,860	\$0	\$0	\$398,860	\$122	\$398,860	\$398,650
GPR SUPPORT	\$0	\$76,140			\$76,140			\$79,640
F.T.E. STAFF	3.900	3.900					3.900	3.900

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Crime Response	213/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$478,500	\$0	(\$210)	\$11,400	\$0	\$0	\$0	\$0	\$489,690	
PROGRAM REVENUE										
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	
TOTAL	\$398,860	\$0	(\$210)	\$0	\$0	\$0	\$0	\$0	\$398,650	
GPR SUPPORT	\$79,640	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$91,040	
F.T.E. STAFF	3.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.900	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # DATY-CRIM-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
NET DI #			(\$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					\$0
NET DI #			\$11,400	\$0	\$11,400

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2019 EXECUTIVE BUDGET			\$489,690	\$398,650	\$91,040
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00		Fund No:	1110

Mission:

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

Description:

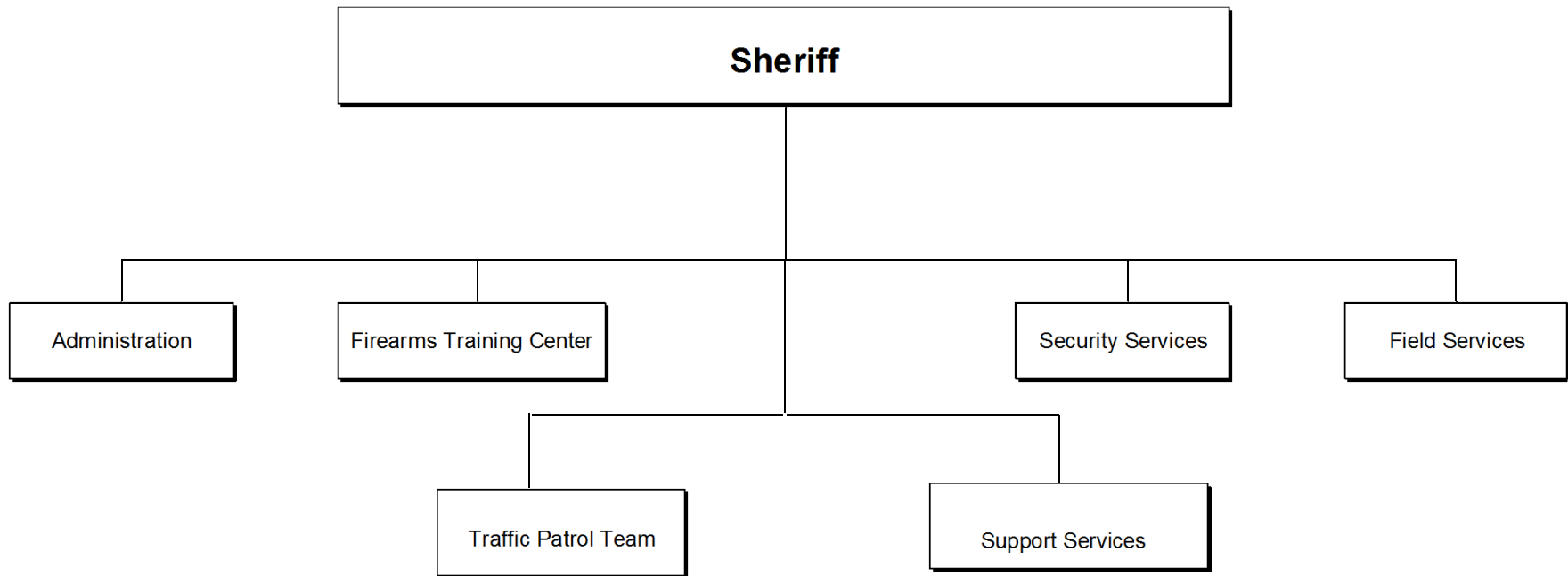
The Deferred Prosecution Unit (DPU) takes first time offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$779,518	\$941,000	\$0	\$0	\$941,000	\$253,464	\$884,023	\$972,700
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
TOTAL	\$858,482	\$1,040,982	\$1,562	\$0	\$1,042,544	\$266,355	\$975,497	\$1,072,682
PROGRAM REVENUE								
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
TOTAL	\$234,203	\$235,781	\$0	\$0	\$235,781	\$30,700	\$239,931	\$235,781
GPR SUPPORT	\$624,279	\$805,201			\$806,763			\$836,901
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$972,700	\$24,500	\$81,500	\$0	\$0	\$0	\$0	\$0	\$1,078,700	
Operating Expenses	\$70,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073	
Contractual Services	\$29,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,909	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,072,682	\$24,500	\$81,500	\$0	\$0	\$0	\$0	\$0	\$1,178,682	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781	
GPR SUPPORT	\$836,901	\$24,500	\$81,500	\$0	\$0	\$0	\$0	\$0	\$942,901	
F.T.E. STAFF	9.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$0
	NET DI #	DATY-DEFR-2		\$81,500	\$0	\$81,500
2019 EXECUTIVE BUDGET				\$1,178,682	\$235,781	\$942,901



Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	000:110/00		Fund No: 1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,963,458	\$5,422,800	\$0	\$0	\$5,422,800	\$1,391,532	\$5,779,198	\$5,843,400
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
TOTAL	\$5,537,441	\$5,904,950	\$33,598	\$0	\$5,938,548	\$1,567,828	\$6,301,726	\$6,368,150
PROGRAM REVENUE								
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
TOTAL	\$174,508	\$70,000	\$0	\$0	\$70,000	\$8,089	\$66,140	\$70,000
GPR SUPPORT	\$5,362,934	\$5,834,950			\$5,868,548			\$6,298,150
F.T.E. STAFF	49.000	49.000					49.000	49.000

Dept: Sheriff	42							Fund Name: General Fund	
Prgm: Administration	000:110/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$6,123,050	\$29,100	\$388,800	\$0	\$119,200	\$0	\$0	\$0	\$6,660,150
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
GPR SUPPORT	\$6,053,050	\$29,100	\$388,800	\$0	\$119,200	\$0	\$0	\$0	\$6,590,150
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # SHER-ADMN-1		\$29,100	\$0	\$29,100

Dept: Sheriff		42	Fund Name:	General Fund	
Prgm: Administration		000:110/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # SHER-ADMN-4			\$119,200	\$0	\$119,200
2019 EXECUTIVE BUDGET			\$6,660,150	\$70,000	\$6,590,150

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$93,730	\$133,500	\$0	\$0	\$133,500	\$28,650	\$129,041	\$135,600
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
TOTAL	\$206,916	\$281,600	\$29,899	\$0	\$311,499	\$59,945	\$299,295	\$287,000
PROGRAM REVENUE								
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
TOTAL	\$125,879	\$210,800	\$0	\$0	\$210,800	\$26,460	\$167,270	\$210,800
GPR SUPPORT	\$81,037	\$70,800			\$100,699			\$76,200
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Firearms Training Center		216/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$284,800	\$2,200	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$289,400
PROGRAM REVENUE										
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
TOTAL	\$210,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,800
GPR SUPPORT	\$74,000	\$2,200	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # SHER-TRNG-1			\$2,200	\$0	\$2,200

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-TRNG-2	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.		\$2,400	\$0	\$2,400
ADOPTED					\$0
	NET DI #	SHER-TRNG-2	\$2,400	\$0	\$2,400

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2019 EXECUTIVE BUDGET	\$289,400	\$210,800	\$78,600
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Support Services	218/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$10,313,996	\$11,877,200	\$10,700	\$0	\$11,887,900	\$3,024,055	\$11,137,732	\$11,190,100
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
TOTAL	\$11,961,041	\$13,878,190	\$42,168	\$0	\$13,920,358	\$3,623,017	\$13,072,927	\$13,270,190
PROGRAM REVENUE								
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
TOTAL	\$976,873	\$1,108,660	\$13,300	\$0	\$1,121,960	\$135,692	\$1,008,134	\$1,088,880
GPR SUPPORT	\$10,984,168	\$12,769,530			\$12,798,398			\$12,181,310
F.T.E. STAFF	96.000	96.000					96.000	96.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$13,230,090	\$40,100	\$0	\$266,500	\$0	\$0	\$0	\$0	\$0	\$13,536,690
PROGRAM REVENUE										
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
TOTAL	\$1,108,660	\$0	(\$19,780)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088,880
GPR SUPPORT	\$12,121,430	\$40,100	\$19,780	\$266,500	\$0	\$0	\$0	\$0	\$0	\$12,447,810
F.T.E. STAFF	96.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	96.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # SHER-SUPT-1		\$40,100	\$0	\$40,100

Dept: Sheriff		42	Fund Name:	General Fund	
Prgm: Support Services		218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPT-2	Revenue Account Line Adjustments			
DEPT	Adjust the following revenue account lines:		\$0	(\$19,780)	\$19,780
	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.				
EXEC	Increase 4D Program (SHRFSUP 80480) \$62,600 from \$197,400 to \$260,000; Video Tape Sales (SHRFSUP Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$0
	NET DI #	SHER-SUPT-3	\$266,500	\$0	\$266,500
2019 EXECUTIVE BUDGET			\$13,536,690	\$1,088,880	\$12,447,810

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$27,397,052	\$27,008,700	\$0	\$0	\$27,008,700	\$8,146,016	\$27,561,640	\$27,419,300
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
TOTAL	\$36,417,612	\$36,587,600	\$236,541	\$0	\$36,824,141	\$10,158,006	\$37,097,879	\$37,419,244
PROGRAM REVENUE								
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
TOTAL	\$4,906,650	\$4,233,550	\$0	\$0	\$4,233,550	\$817,045	\$4,654,265	\$4,597,550
GPR SUPPORT	\$31,510,962	\$32,354,050			\$32,590,591			\$32,821,694
F.T.E. STAFF	272.500	272.500					272.000	272.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Security Services		220/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$36,926,700	\$33,600	\$0	\$287,744	\$171,200	\$659,100	\$0	\$0	\$38,078,344	
PROGRAM REVENUE										
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	
TOTAL	\$4,212,450	\$0	\$385,100	\$0	\$0	\$0	\$0	\$0	\$4,597,550	
GPR SUPPORT	\$32,714,250	\$33,600	(\$385,100)	\$287,744	\$171,200	\$659,100	\$0	\$0	\$33,480,794	
F.T.E. STAFF	272.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	272.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # SHER-SECR-4			\$171,200	\$0	\$171,200

Dept: Sheriff		42	Fund Name:	General Fund	
Prgm: Security Services		220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-5	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					\$0
	NET DI #	SHER-SECR-5	\$659,100	\$0	\$659,100
2019 EXECUTIVE BUDGET			\$38,078,344	\$4,597,550	\$33,480,794

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$18,959,490	\$18,656,900	\$165,065	\$49,750	\$18,871,715	\$5,664,717	\$19,722,178	\$19,476,350
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
TOTAL	\$20,083,261	\$19,159,520	\$461,105	\$53,455	\$19,674,080	\$5,855,816	\$20,519,327	\$20,033,270
PROGRAM REVENUE								
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
TOTAL	\$4,748,939	\$4,031,600	\$406,586	\$70,389	\$4,508,575	\$1,130,841	\$4,493,808	\$4,262,200
GPR SUPPORT	\$15,334,322	\$15,127,920			\$15,165,505			\$15,771,070
F.T.E. STAFF	150.000	150.000					150.000	150.500

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Field Services		222/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$19,898,120	\$1,900	\$0	\$0	\$13,100	\$120,150	\$448,900	\$0	\$20,482,170	
PROGRAM REVENUE										
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	
TOTAL	\$4,031,600	\$0	\$101,700	(\$13,800)	\$0	\$142,700	\$0	\$0	\$4,262,200	
GPR SUPPORT	\$15,866,520	\$1,900	(\$101,700)	\$13,800	\$13,100	(\$22,550)	\$448,900	\$0	\$16,219,970	
F.T.E. STAFF	150.000	0.000	0.000	0.000	0.500	0.000	0.000	0.000	150.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # SHER-FELD-1				\$1,900	\$0	\$1,900

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Field Services	222/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments				
DEPT	Increase the following revenue 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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
		NET DI # SHER-FELD-6	\$448,900	\$0	\$448,900
2019 EXECUTIVE BUDGET			\$20,482,170	\$4,262,200	\$16,219,970

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

Mission:

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

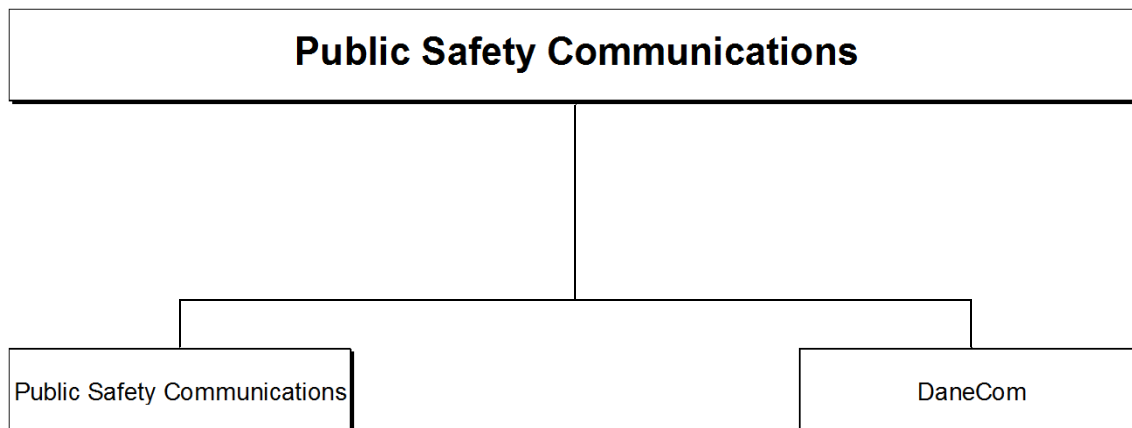
Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$622,120	\$636,600	\$0	\$0	\$636,600	\$193,240	\$707,121	\$725,500
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
TOTAL	\$636,712	\$647,300	\$0	\$0	\$647,300	\$193,240	\$714,121	\$738,100
PROGRAM REVENUE								
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
TOTAL	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$628,712	\$647,300			\$647,300			\$738,100
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Traffic Patrol Services		223/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$738,100	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$738,100	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,100
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$738,100	\$0	\$738,100
DI #	SHER-TRAF-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.		\$19,000	\$0	\$19,000
ADOPTED					\$0
	NET DI #	SHER-TRAF-1	\$19,000	\$0	\$19,000
2019 EXECUTIVE BUDGET			\$757,100	\$0	\$757,100



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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,279,385	\$8,426,425	\$0	\$0	\$8,426,425	\$2,569,840	\$8,861,800	\$8,556,000
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	\$788,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,106,632	\$9,539,751	\$55,558	\$0	\$9,595,309	\$2,936,234	\$10,020,150	\$9,628,176
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$49,998	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$104,935	\$95,800	\$0	\$0	\$95,800	\$39,554	\$105,522	\$95,800
GPR SUPPORT	\$9,001,697	\$9,443,951			\$9,499,509			\$9,532,376
F.T.E. STAFF	92.500	93.500					93.500	93.600

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$9,627,826	\$112,150	\$0	\$1,050	\$16,000	\$1,500	\$77,500	\$210,400	\$10,046,426	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$95,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,800	
GPR SUPPORT	\$9,532,026	\$112,150	\$0	\$1,050	\$16,000	\$1,500	\$77,500	\$210,400	\$9,950,626	
F.T.E. STAFF	93.500	0.000	0.100	0.000	0.000	0.000	1.500	0.000	95.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # PUBS-COMM-1		\$112,150	\$0	\$112,150

Dept:		Public Safety Communications	45	Fund Name:		General Fund
Prgm:		Public Safety Communications	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-2	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI #		PUBS-COMM-7	\$210,400	\$0	\$210,400
2019 EXECUTIVE BUDGET			\$10,046,426	\$95,800	\$9,950,626

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

Mission:

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

Description:

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

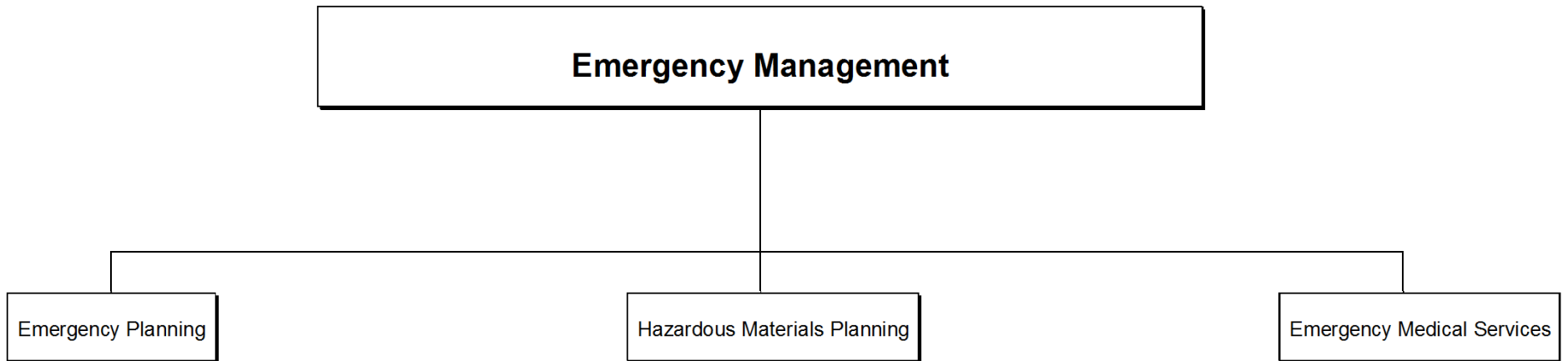
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$104,682	\$108,000	\$0	\$0	\$108,000	\$31,514	\$107,733	\$109,700
Operating Expenses	\$50,036	\$63,400	\$0	\$0	\$63,400	\$11,939	\$65,137	\$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
TOTAL	\$653,653	\$843,100	\$0	\$0	\$843,100	\$570,158	\$844,537	\$734,640
PROGRAM REVENUE								
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
TOTAL	\$653,432	\$843,100	\$0	\$0	\$843,100	\$67,446	\$843,100	\$734,640
GPR SUPPORT	\$221	\$0			\$0			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Public Safety Communications	45							Fund Name:	DANECOM Fund
Prgm:	PSC-DANECOM	242/00							Fund No.:	2200
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$109,700	\$2,900	\$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	
TOTAL	\$844,800	\$30,400	\$0	(\$165,160)	\$10,500	\$2,000	\$0	\$15,000	\$737,540	
PROGRAM REVENUE										
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	
TOTAL	\$843,100	\$0	\$0	\$0	\$0	\$0	(\$108,460)	\$0	\$734,640	
GPR SUPPORT	\$1,700	\$30,400	\$0	(\$165,160)	\$10,500	\$2,000	\$108,460	\$15,000	\$2,900	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # PUBS-DANE-1			\$30,400	\$0	\$30,400

Dept:		Public Safety Communications	45	Fund Name:		DANEKOM Fund	
Prgm:		PSC-DANEKOM	242/00	Fund No.:		2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI # PUBS-DANE-2				\$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	
ADOPTED						\$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	
ADOPTED						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI #			PUBS-DANE-7	\$15,000	\$0	\$15,000
2019 EXECUTIVE BUDGET				\$737,540	\$734,640	\$2,900



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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$598,549	\$638,100	\$0	\$0	\$638,100	\$181,706	\$633,626	\$644,500
Operating Expenses	\$133,322	\$112,609	\$19,495	\$12,261	\$144,365	\$37,777	\$164,806	\$112,609
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
TOTAL	\$799,687	\$829,809	\$19,495	\$12,261	\$861,565	\$253,222	\$868,730	\$835,909
PROGRAM REVENUE								
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
TOTAL	\$303,576	\$263,195	\$14	\$12,261	\$275,470	\$6,000	\$285,470	\$263,195
GPR SUPPORT	\$496,110	\$566,614			\$586,094			\$572,714
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Emergency Management		48							Fund Name: General Fund	
Prgm: Emergency Planning		224/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$644,500	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,800
Operating Expenses	\$112,609	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$172,609
Contractual Services	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$835,909	\$18,300	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$914,209
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,195
GPR SUPPORT	\$572,714	\$18,300	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$651,014
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
	NET DI #	EMRG-EMPL-1	\$18,300	\$0	\$18,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMPL-2	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					\$0
	NET DI #	EMRG-EMPL-2	\$60,000	\$0	\$60,000

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2019 EXECUTIVE BUDGET	\$914,209	\$263,195	\$651,014
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Dept: Emergency Management	48	DANE COUNTY	Fund Name: General Fund
Prgm: Hazardous Materials Planning	226/00		Fund No: 1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$118,433	\$123,400	\$0	\$0	\$123,400	\$35,999	\$123,310	\$125,100
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
TOTAL	\$170,414	\$178,774	\$0	\$0	\$178,774	\$37,718	\$178,263	\$180,474
PROGRAM REVENUE								
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
TOTAL	\$113,378	\$115,751	\$0	\$0	\$115,751	\$0	\$115,751	\$115,751
GPR SUPPORT	\$57,036	\$63,023			\$63,023			\$64,723
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Emergency Management		48							Fund Name: General Fund	
Prgm: Hazardous Materials Planning		226/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$180,474	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,974
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
GPR SUPPORT	\$64,723	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,223
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
	NET DI #	EMRG-HZMT-1	\$3,500	\$0	\$3,500
2019 EXECUTIVE BUDGET			\$183,974	\$115,751	\$68,223

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

Mission:

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

Description:

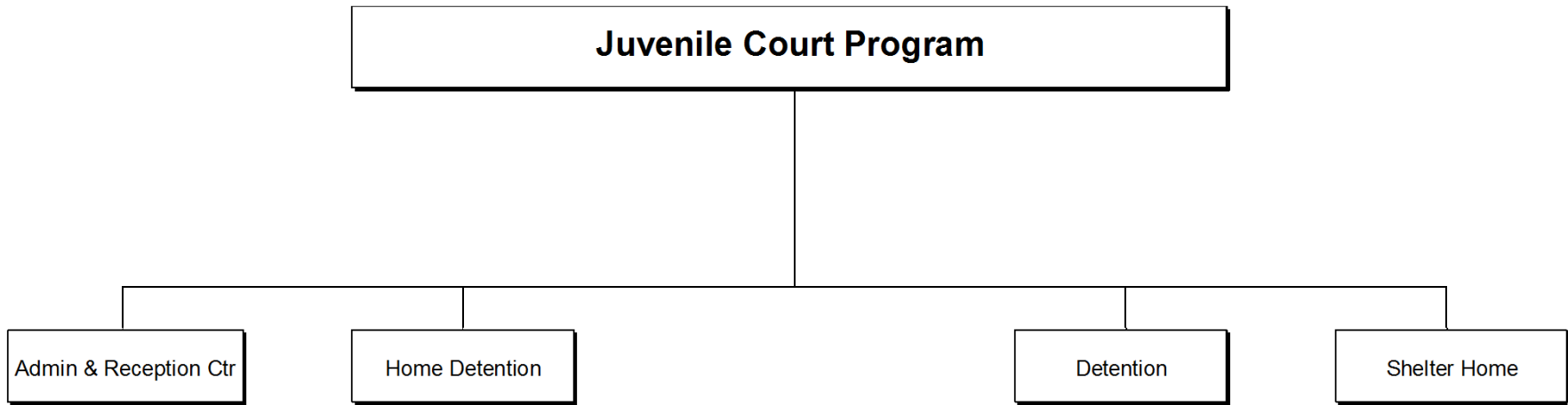
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel,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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$308,534	\$341,800	\$0	\$0	\$341,800	\$96,771	\$335,350	\$349,700
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	\$77,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,511	\$485,502	\$4,794	\$0	\$490,296	\$139,696	\$485,233	\$488,502
PROGRAM REVENUE								
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	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,903	\$14,538	\$0	\$0	\$14,538	\$7,321	\$10,269	\$14,538
GPR SUPPORT	\$442,608	\$470,964			\$475,758			\$473,964
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Medical Services	228/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$488,502	\$8,800	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$522,302
PROGRAM REVENUE										
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
TOTAL	\$14,538	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,538
GPR SUPPORT	\$473,964	\$8,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$487,764
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # EMRG-EMS-1			\$8,800	\$0	\$8,800

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Medical Services	228/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	EMRG-EMS-2	Pulsepoint Funding				
DEPT			\$0	\$0	\$0	
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					\$0	
	NET DI #	EMRG-EMS-2	\$25,000	\$20,000	\$5,000	
2019 EXECUTIVE BUDGET			\$522,302	\$34,538	\$487,764	



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

Mission:

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

Description:

This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,018,541	\$961,500	\$0	\$0	\$961,500	\$273,028	\$946,398	\$963,800
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
TOTAL	\$1,045,616	\$989,340	\$0	\$0	\$989,340	\$277,835	\$972,458	\$991,540
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,045,616	\$989,340			\$989,340			\$991,540
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$991,540	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,740
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$991,540	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,740
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
	NET DI #	JUVE-ADMR-1	\$24,200	\$0	\$24,200
2019 EXECUTIVE BUDGET			\$1,015,740	\$0	\$1,015,740

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

Mission:

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

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$187,263	\$174,300	\$0	\$0	\$174,300	\$55,396	\$190,574	\$175,200
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
TOTAL	\$202,953	\$184,300	\$0	\$0	\$184,300	\$58,243	\$201,388	\$185,200
PROGRAM REVENUE								
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
TOTAL	\$100,378	\$67,500	\$0	\$0	\$67,500	\$27,056	\$101,382	\$67,500
GPR SUPPORT	\$102,575	\$116,800			\$116,800			\$117,700
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Home Detention		232/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$185,200	\$81,100	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$271,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$117,700	\$81,100	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$203,600
F.T.E. STAFF	2.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

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

Dept:	Juvenile Court	51	Fund Name:	General Fund	
Prgm:	Home Detention	232/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-HDET-2	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.		\$4,800	\$0	\$4,800
ADOPTED					\$0
	NET DI #	JUVE-HDET-2	\$4,800	\$0	\$4,800
2019 EXECUTIVE BUDGET			\$271,100	\$67,500	\$203,600

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

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

Description:
 The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 417 youth placed in 2017. In 2017 the average daily population (ADP) was 8.8, which was lower 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,284,880	\$1,261,600	\$0	\$0	\$1,261,600	\$403,897	\$1,332,987	\$1,309,000
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
TOTAL	\$1,443,722	\$1,478,680	\$0	\$0	\$1,478,680	\$443,739	\$1,525,813	\$1,532,580
PROGRAM REVENUE								
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
TOTAL	\$96,485	\$74,500	\$0	\$0	\$74,500	\$5,330	\$62,400	\$74,500
GPR SUPPORT	\$1,347,237	\$1,404,180			\$1,404,180			\$1,458,080
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Detention		234/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$1,526,080	\$6,500	\$31,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,564,180
PROGRAM REVENUE										
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
TOTAL	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
GPR SUPPORT	\$1,451,580	\$6,500	\$31,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,489,680
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # JUVE-DTNT-1			\$6,500	\$0	\$6,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-DTNT-2	Personnel Cost Increase			
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.		\$31,600	\$0	\$31,600
ADOPTED					\$0
	NET DI #	JUVE-DTNT-2	\$31,600	\$0	\$31,600

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2019 EXECUTIVE BUDGET	\$1,564,180	\$74,500	\$1,489,680
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Shelter Home	236/00		Fund No: 1110

Mission:

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

Description:

The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$893,809	\$890,700	\$0	\$0	\$890,700	\$327,520	\$893,268	\$854,500
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
TOTAL	\$986,195	\$967,820	\$2,682	\$0	\$970,502	\$354,243	\$988,798	\$931,620
PROGRAM REVENUE								
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
TOTAL	\$163,232	\$153,000	\$0	\$0	\$153,000	\$31,553	\$172,241	\$153,000
GPR SUPPORT	\$822,963	\$814,820			\$817,502			\$778,620
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Juvenile Court		51							Fund Name: General Fund	
Prgm: Shelter Home		236/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$931,620	\$21,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$952,820
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
GPR SUPPORT	\$778,620	\$21,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$799,820
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$931,620	\$153,000	\$778,620
DI #	JUVE-SHEL-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.		\$21,200	\$0	\$21,200
ADOPTED					\$0
	NET DI #	JUVE-SHEL-1	\$21,200	\$0	\$21,200
2019 EXECUTIVE BUDGET			\$952,820	\$153,000	\$799,820

Human Services

Administration
 * Administration
 * Fiscal Management Services
 * Sensitive Crimes

Children Youth & Families
 * Administration
 * Alternate Care
 * Child Protective Services
 * Community Programs
 * Joining Forces for Families
 * Immigration
 * Early Childhood Initiative
 * Community Restorative Courts
 * Counseling & Therapy
 * Children Come First
 * Prevention
 * Americorps
 * Youth Commission
 * Youth Justice

Adult Community Services
 * Administration
 * Aging & Disability Resource Center
 * Adult Protection Services
 * Aging
 * Physical Disability
 * Sensory Disability
 * Area Agency on Aging
 * Behavioral Health
 * Comprehensive Community Support
 * Disability Services
 * Transportation

Economic Assistance and Work Services
 * Administration
 * Capitol Consortium
 * EA Contracted Services
 * Eligibility
 * Housing and Homelessness

Badger Prairie Health Care Center
 * Administration
 * Health Care Center

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$4,541,688	\$19,992,575	\$105,350	\$0	\$20,097,925	\$1,332,144	\$20,097,925	\$0
PROGRAM REVENUE								
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
TOTAL	\$4,077,107	\$4,229,387	\$0	\$0	\$4,229,387	\$703,958	\$4,229,387	\$0
GPR SUPPORT	\$464,582	\$15,763,188			\$15,868,538			\$0
F.T.E. STAFF	36.600	35.600					35.600	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Administration		301/39							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$20,046,304	(\$19,977,775)	(\$68,529)	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$4,229,387	(\$4,120,585)	(\$108,802)	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$15,816,917	(\$15,857,190)	\$40,273	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	35.600	(35.600)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-ADMN-2	(\$68,529)	(\$108,802)	\$40,273

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2019 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Sensitive Crimes	301/40		Fund No: 2600

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$9,319	\$13,000	\$0	\$0	\$13,000	\$2,721	\$13,000	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$9,319	\$13,000			\$13,000			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301/40							Fund No.:	2600
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$13,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$13,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # HUMS-SENS-1			(\$13,000)	\$0	(\$13,000)
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$3,681,694	\$4,145,682	\$44	\$0	\$4,145,726	\$1,090,798	\$4,145,726	\$0
PROGRAM REVENUE								
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
TOTAL	\$1,234,695	\$824,922	\$0	\$0	\$824,922	\$170,709	\$824,922	\$0
GPR SUPPORT	\$2,447,000	\$3,320,760			\$3,320,804			\$0
F.T.E. STAFF	28.350	28.350					28.350	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41							Fund No.:	2600
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$4,184,882	(\$4,262,882)	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$824,922	(\$902,922)	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$3,359,960	(\$3,359,960)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	28.350	(28.350)	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$4,184,882	\$824,922	\$3,359,960
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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-CADM-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$0
NET DI #				HUMS-CADM-2	\$0	\$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	\$78,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI #				HUMS-CADM-3	\$78,000	\$78,000
2019 EXECUTIVE BUDGET				\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$28,518,918	\$28,953,880	\$115	\$517,062	\$29,471,057	\$8,841,776	\$29,471,057	\$0
PROGRAM REVENUE								
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
TOTAL	\$11,698,504	\$11,049,008	\$0	\$517,062	\$11,566,070	\$2,915,420	\$11,566,070	\$0
GPR SUPPORT	\$16,820,414	\$17,904,872			\$17,904,987			\$0
F.T.E. STAFF	177.750	174.250					176.850	0.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$29,563,931	(\$29,581,014)	\$0	\$17,083	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$11,049,008	(\$11,214,656)	\$0	\$165,648	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$18,514,923	(\$18,366,358)	\$0	(\$148,565)	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	176.850	(176.850)	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # HUMS-C&FS-1				(\$29,581,014)	(\$11,214,656)	(\$18,366,358)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-C&FS-2			\$0	\$0	\$0
DI #	HUMS-C&FS-3	BASE TRANSFERS AND REALLOCATIONS			
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.	\$17,083	\$165,648	(\$148,565)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-C&FS-3			\$17,083	\$165,648	(\$148,565)

2019 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: AODA - Children, Family, Adult	302/48		Fund No: 2600

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,825,357	\$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
TOTAL	\$4,825,357	\$4,922,156	\$0	\$0	\$4,922,156	\$1,286,820	\$4,922,156	\$0
PROGRAM REVENUE								
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
TOTAL	\$4,140,495	\$3,742,961	\$0	\$0	\$3,742,961	\$736,686	\$3,742,961	\$0
GPR SUPPORT	\$684,862	\$1,179,195			\$1,179,195			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: AODA - Children, Family, Adult		302/48							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,922,156	(\$4,856,044)	(\$246,522)	\$180,410	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,922,156	(\$4,856,044)	(\$246,522)	\$180,410	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$3,742,961	(\$3,725,202)	(\$198,169)	\$180,410	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,179,195	(\$1,130,842)	(\$48,353)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$4,922,156	\$3,742,961	\$1,179,195
DI #	HUMS-AODA-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	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				\$0
NET DI # HUMS-AODA-1		(\$4,856,044)	(\$3,725,202)	(\$1,130,842)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		AODA - Children, Family, Adult	302/48	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-AODA-2	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.			(\$246,522)	(\$198,169)	(\$48,353)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI # HUMS-AODA-2				(\$246,522)	(\$198,169)	(\$48,353)	
DI #	HUMS-AODA-3	BASE TRANSFERS AND REALLOCATIONS					
DEPT	This decision reflects base transfers during the year made permanent in the 2019 budget.			\$180,410	\$180,410	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI # HUMS-AODA-3				\$180,410	\$180,410	\$0	
2019 EXECUTIVE BUDGET				\$0	\$0	\$0	

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
TOTAL	\$12,418,086	\$14,275,665	\$0	\$0	\$14,275,665	\$3,578,682	\$14,275,665	\$0
PROGRAM REVENUE								
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
TOTAL	\$8,389,399	\$8,613,865	\$0	\$0	\$8,613,865	\$1,716,141	\$8,613,865	\$0
GPR SUPPORT	\$4,028,687	\$5,661,800			\$5,661,800			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: CY&F - Alternate Care		302/50							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$14,275,665	(\$14,275,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,275,665	(\$14,275,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$8,613,865	(\$9,263,006)	\$0	\$649,141	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$5,661,800	(\$5,012,659)	\$0	(\$649,141)	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$0
		NET DI #	HUMS-CFAC-2	\$0	\$0	\$0
DI #	HUMS-CFAC-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						\$0
		NET DI #	HUMS-CFAC-3	\$0	\$649,141	(\$649,141)
2019 EXECUTIVE BUDGET				\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$4,633,144	\$5,143,838	\$6,435	\$0	\$5,150,273	\$1,230,478	\$5,150,273	\$0
PROGRAM REVENUE								
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
TOTAL	\$2,671,923	\$2,821,000	\$0	\$0	\$2,821,000	\$823,388	\$2,821,000	\$0
GPR SUPPORT	\$1,961,221	\$2,322,838			\$2,329,273			\$0
F.T.E. STAFF	6.700	6.700				6.700		0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Children Come First	302/52								Fund No.: 2600
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$687,100	(\$687,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,421,138	(\$4,421,138)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,108,238	(\$5,108,238)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,821,000	(\$2,821,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,821,000	(\$2,821,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,287,238	(\$2,287,238)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	6.700	(6.700)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-CCF-1		(\$5,108,238)	(\$2,821,000)	(\$2,287,238)
2019 EXECUTIVE BUDGET		\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$2,523,152	\$2,517,481	\$42,981	\$16,120	\$2,576,582	\$798,305	\$2,576,582	\$0
PROGRAM REVENUE								
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
TOTAL	\$1,386,506	\$1,407,054	\$42,560	\$16,120	\$1,465,734	\$299,990	\$1,465,734	\$0
GPR SUPPORT	\$1,136,645	\$1,110,427			\$1,110,848			\$0
F.T.E. STAFF	2.000	2.000					2.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Juvenile Justice Services		302/54							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$2,525,881	(\$2,542,001)	\$0	\$16,120	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$1,407,054	(\$1,290,609)	\$0	(\$116,445)	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,118,827	(\$1,251,392)	\$0	\$132,565	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$2,525,881	\$1,407,054	\$1,118,827
DI #	HUMS-CFJV-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	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				\$0
NET DI # HUMS-CFJV-1		(\$2,542,001)	(\$1,290,609)	(\$1,251,392)

Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		Juvenile Justice Services	302/54	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$0
		NET DI #	HUMS-CFJV-2	\$0	\$0	\$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	(\$116,445)	\$132,565
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
		NET DI #	HUMS-CFJV-3	\$16,120	(\$116,445)	\$132,565
2019 EXECUTIVE BUDGET				\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$41,894	\$38,573	\$23,516	\$0	\$62,089	\$28,073	\$62,089	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,894	\$38,573	\$23,516	\$0	\$62,089	\$28,073	\$62,089	\$0
PROGRAM REVENUE								
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
TOTAL	\$20,468	\$5,183	\$6,480	\$0	\$11,663	\$7,716	\$11,663	\$0
GPR SUPPORT	\$21,426	\$33,390			\$50,426			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Dane County Youth Commission		302/55							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$38,573	(\$36,573)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$38,573	(\$36,573)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,183	(\$3,183)	\$0	(\$2,000)	\$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	
TOTAL	\$5,183	(\$3,183)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$33,390	(\$33,390)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-YTH-1		(\$36,573)	(\$3,183)	(\$33,390)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	HUMS-YTH-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
		NET DI #	HUMS-YTH-2	\$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					\$0
		NET DI #	HUMS-YTH-3	(\$2,000)	(\$2,000)

2019 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56		Fund No:	2600

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$4,302,020	\$4,558,295	\$27	\$0	\$4,558,322	\$1,314,476	\$4,558,322	\$0
PROGRAM REVENUE								
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
TOTAL	\$4,049,320	\$3,944,990	\$0	\$0	\$3,944,990	\$810,863	\$3,944,990	\$0
GPR SUPPORT	\$252,700	\$613,305			\$613,332			\$0
F.T.E. STAFF	35.550	34.950					34.950	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: ACS - Administration		304/56							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$4,536,011	(\$4,323,492)	(\$106,532)	(\$105,987)	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$3,944,990	(\$2,959,960)	(\$885,330)	(\$99,700)	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$591,021	(\$1,363,532)	\$778,798	(\$6,287)	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	34.950	(34.950)	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$4,536,011	\$3,944,990	\$591,021
DI #	HUMS-AADM-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	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				\$0
NET DI # HUMS-AADM-1		(\$4,323,492)	(\$2,959,960)	(\$1,363,532)

Dept: Human Services		54	Fund Name:	Human Services Fund	
Prgm: ACS - Administration		304/56	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	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					\$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					\$0
NET DI # HUMS-AADM-3			(\$105,987)	(\$99,700)	(\$6,287)
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$4,917,252	\$5,018,048	\$0	\$7,143	\$5,025,191	\$1,266,235	\$5,018,048	\$0
PROGRAM REVENUE								
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
TOTAL	\$3,444,512	\$3,625,944	\$0	\$7,143	\$3,633,087	\$1,115,397	\$3,625,944	\$0
GPR SUPPORT	\$1,472,740	\$1,392,104			\$1,392,104			\$0
F.T.E. STAFF	6.000	4.000					3.000	0.000

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Area Agency on Aging		304/57							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$278,200	(\$278,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$15,247	(\$16,332)	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,734,301	(\$4,740,039)	\$0	\$5,738	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,027,748	(\$5,034,571)	\$0	\$6,823	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$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	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$296,545	(\$296,545)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,625,944	(\$3,632,767)	\$0	\$6,823	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,401,804	(\$1,401,804)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	3.000	(3.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-AAGE-1		(\$5,034,571)	(\$3,632,767)	(\$1,401,804)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AAGE-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-AAGE-3			\$6,823	\$6,823	\$0

2019 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58		Fund No:	2600

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$13,232,277	\$4,274,269	\$0	\$0	\$4,274,269	\$2,222,607	\$4,274,269	\$0
PROGRAM REVENUE								
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
TOTAL	\$12,879,130	\$3,700,581	\$0	\$0	\$3,700,581	\$2,060,279	\$3,700,581	\$0
GPR SUPPORT	\$353,147	\$573,688			\$573,688			\$0
F.T.E. STAFF	14.200	2.500					2.500	0.000

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Aging - Long Term Care		304/58							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$208,200	(\$208,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$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	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,198,569	(\$1,494,141)	(\$2,704,428)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$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	\$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	\$20	\$0	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,700,581	(\$744,857)	(\$2,955,724)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$497,988	(\$749,284)	\$251,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.500	(2.500)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$4,198,569	\$3,700,581	\$497,988
DI #	HUMS-ALTC-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	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				\$0
NET DI # HUMS-ALTC-1		(\$1,494,141)	(\$744,857)	(\$749,284)

Dept:	Human Services	54	Fund Name:	Human Service Fund	
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	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					\$0
	NET DI #	HUMS-ALTC-2	(\$2,704,428)	(\$2,955,724)	\$251,296
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

Description:
The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the County. ADRC staff enroll customers in the Family Care, IRIS (Include, Respect, I Self-Direct) and Partnership Programs. The ADRC identifies people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seeks and implements grant funded programs consistent with the ADRC's mission.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$4,538,158	\$4,483,117	\$0	\$0	\$4,483,117	\$1,310,892	\$4,483,117	\$0
PROGRAM REVENUE								
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
TOTAL	\$4,491,455	\$4,483,117	\$0	\$0	\$4,483,117	\$526,461	\$4,483,117	\$0
GPR SUPPORT	\$46,703	\$0			\$0			\$0
F.T.E. STAFF	46.000	45.600					45.600	0.000

Dept: Human Services		54		Fund Name: Human Service Fund					
Prgm: Aging & Disability Resource Center		304/59		Fund No.: 2600					
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$4,677,517	(\$4,677,517)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
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
TOTAL	\$4,483,117	(\$4,483,117)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$194,400	(\$194,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	45.600	(45.600)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$4,677,517	\$4,483,117	\$194,400
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						\$0
NET DI # HUMS-ADRC-1				(\$4,677,517)	(\$4,483,117)	(\$194,400)
2019 EXECUTIVE BUDGET				\$0	\$0	\$0

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

Mission:
To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.

Description:
The Adult Protective Services Program is responsible for receiving reports from the community of abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. The program investigates reports and intervenes when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults who are in need. Activities in this unit are guided by sections of the state statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. This unit also provides referrals to resources that will serve to support and maintain certain adults in the community.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$0	\$1,575,519	\$0	\$0	\$1,575,519	\$402,841	\$1,575,519	\$0
PROGRAM REVENUE								
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
TOTAL	\$0	\$1,109,377	\$0	\$0	\$1,109,377	\$198,659	\$1,109,377	\$0
GPR SUPPORT	\$0	\$466,142			\$466,142			\$0
F.T.E. STAFF	0.000	16.000					16.000	0.000

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Adult Protective Services		304/77							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$1,736,219	(\$1,736,219)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$1,109,377	(\$1,109,377)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$626,842	(\$626,842)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	16.000	(16.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$1,736,219	\$1,109,377	\$626,842
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				\$0
NET DI # HUMS-ADPS-1		(\$1,736,219)	(\$1,109,377)	(\$626,842)
2019 EXECUTIVE BUDGET		\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$92,441,422	\$27,190,108	\$0	\$0	\$27,190,108	\$16,651,769	\$27,190,108	\$0
PROGRAM REVENUE								
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
TOTAL	\$78,637,286	\$22,559,225	\$0	\$0	\$22,559,225	\$9,044,188	\$22,559,225	\$0
GPR SUPPORT	\$13,804,136	\$4,630,883			\$4,630,883			\$0
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$386,200	(\$386,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$800	\$0	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$26,476,735	(\$1,058,075)	(\$25,418,660)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,863,735	(\$1,444,275)	(\$25,419,460)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$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	\$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	\$87,030	(\$87,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,517,552	(\$1,849,850)	(\$20,667,702)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$4,346,183	\$405,575	(\$4,751,758)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	4.000	(4.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$26,863,735	\$22,517,552	\$4,346,183
DI #	HUMS-ADDA-1	TRANSFER TO NEW CHART OF ACCOUNTS				
DEPT	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						\$0
NET DI # HUMS-ADDA-1				(\$1,444,275)	(\$1,849,850)	\$405,575

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-ADDA-2	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						\$0
	NET DI #	HUMS-ADDA-2		(\$25,419,460)	(\$20,667,702)	(\$4,751,758)

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2019 EXECUTIVE BUDGET				\$0	\$0	\$0
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Children	304/61		Fund No: 2600

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$10,912,052	\$13,228,585	\$0	\$0	\$13,228,585	\$1,543,274	\$13,228,585	\$0
PROGRAM REVENUE								
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
TOTAL	\$9,174,096	\$11,680,155	\$0	\$0	\$11,680,155	\$935,973	\$11,680,155	\$0
GPR SUPPORT	\$1,737,955	\$1,548,430			\$1,548,430			\$0
F.T.E. STAFF	3.750	10.600					10.600	0.000

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Develop. Disabilities - Children		304/61							Fund No.: 2600
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$990,700	(\$990,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,388,585	(\$13,340,158)	(\$48,427)	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$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
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$103,691	(\$103,691)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,680,155	(\$10,847,601)	(\$183,413)	(\$649,141)	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,708,430	(\$2,492,557)	\$134,986	\$649,141	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	10.600	(10.600)	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$13,388,585	\$11,680,155	\$1,708,430
DI #	HUMS-ADDC-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	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				\$0
NET DI # HUMS-ADDC-1		(\$13,340,158)	(\$10,847,601)	(\$2,492,557)

Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		Develop. Disabilities - Children	304/61	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2	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						\$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						\$0
NET DI # HUMS-ADDC-3				\$0	(\$649,141)	\$649,141
2019 EXECUTIVE BUDGET				\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$35,598,893	\$31,474,834	\$0	\$123,669	\$31,598,503	\$10,449,132	\$31,598,503	\$0
PROGRAM REVENUE								
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
TOTAL	\$28,099,024	\$23,757,272	\$0	\$123,669	\$23,880,941	\$8,131,533	\$23,880,941	\$0
GPR SUPPORT	\$7,499,869	\$7,717,562			\$7,717,562			\$0
F.T.E. STAFF	8.000	11.000					13.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Mental Health		304/62							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$31,503,014	(\$32,122,553)	(\$393,531)	\$1,013,070	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$23,757,272	(\$24,317,143)	(\$424,329)	\$984,200	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$7,745,742	(\$7,805,410)	\$30,798	\$28,870	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	13.000	(13.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-AMHL-1		(\$32,122,553)	(\$24,317,143)	(\$7,805,410)

Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		Mental Health	304/62	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	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						\$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						\$0
NET DI # HUMS-AMHL-3				\$1,013,070	\$984,200	\$28,870
2019 EXECUTIVE BUDGET				\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$16,247,283	\$5,107,332	\$5,650	(\$7,481)	\$5,105,501	\$3,461,145	\$5,105,501	\$0
PROGRAM REVENUE								
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
TOTAL	\$14,723,851	\$4,898,752	\$0	(\$7,481)	\$4,891,271	\$2,996,679	\$4,891,271	\$0
GPR SUPPORT	\$1,523,432	\$208,580			\$214,230			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Physical Disabilities		304/63							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,045,982	(\$485,520)	(\$4,560,462)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,045,982	(\$485,520)	(\$4,560,462)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$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	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,898,752	(\$241,996)	(\$4,656,756)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$147,230	(\$243,524)	\$96,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-APHY-1		(\$485,520)	(\$241,996)	(\$243,524)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Physical Disabilities	304/63	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2	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					\$0
	NET DI #	HUMS-APHY-2	(\$4,560,462)	(\$4,656,756)	\$96,294
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$39,950	\$40,771	\$0	\$0	\$40,771	\$13,266	\$40,771	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,950	\$40,771	\$0	\$0	\$40,771	\$13,266	\$40,771	\$0
PROGRAM REVENUE								
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
TOTAL	\$35,939	\$38,511	\$0	\$0	\$38,511	\$8,319	\$38,511	\$0
GPR SUPPORT	\$4,012	\$2,260			\$2,260			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Sensory Disabilities		304/64							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$40,771	(\$40,771)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,771	(\$40,771)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$38,511	(\$38,511)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,511	(\$38,511)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,260	(\$2,260)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-ASEN-1		(\$40,771)	(\$38,511)	(\$2,260)
2019 EXECUTIVE BUDGET		\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$3,338,986	\$3,409,375	\$304,154	\$14,430	\$3,727,959	\$1,054,320	\$3,713,529	\$0
PROGRAM REVENUE								
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
TOTAL	\$1,848,406	\$1,679,828	\$304,154	\$14,430	\$1,998,412	\$325,148	\$1,983,982	\$0
GPR SUPPORT	\$1,490,580	\$1,729,547			\$1,729,547			\$0
F.T.E. STAFF	1.200	1.200					1.200	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Alternative Sanction		304/65							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$3,411,075	(\$3,610,907)	\$0	\$199,832	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$1,679,828	(\$1,902,243)	\$0	\$222,415	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,731,247	(\$1,708,664)	\$0	(\$22,583)	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.200	(1.200)	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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.	(\$3,610,907)	(\$1,902,243)	(\$1,708,664)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # HUMS-ALTV-1		(\$3,610,907)	(\$1,902,243)	(\$1,708,664)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTV-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ALTV-2			\$0	\$0	\$0
DI #	HUMS-ALTV-3	BASE TRANSFERS AND REALLOCATIONS			
DEPT		This decision reflects base transfers during the year made permanent in the 2019 budget.	\$199,832	\$222,415	(\$22,583)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-ALTV-3			\$199,832	\$222,415	(\$22,583)

2019 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,730,999	\$1,102,200	\$0	\$0	\$1,102,200	\$283,085	\$1,102,200	\$1,134,100
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
TOTAL	\$1,771,275	\$1,107,200	\$0	\$0	\$1,107,200	\$283,316	\$1,107,200	\$1,141,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,817	\$0	\$0	\$0	\$0	\$886	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,817	\$0	\$0	\$0	\$0	\$886	\$0	\$0
GPR SUPPORT	\$1,769,458	\$1,107,200			\$1,107,200			\$1,141,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78							Fund No.:	4310
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$1,139,100	\$24,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,139,100	\$24,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,300
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$1,139,100	\$0	\$1,139,100
DI #	HUMS-ABPA-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.		\$24,200	\$0	\$24,200
ADOPTED					\$0
	NET DI #	HUMS-ABPA-1	\$24,200	\$0	\$24,200

Dept:	Human Services	54	Fund Name:	Badger Prairie	
Prgm:	BPHCC - Administration	308/78	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPA-2	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					\$0
	NET DI #	HUMS-ABPA-2	\$2,000	\$0	\$2,000
2019 EXECUTIVE BUDGET			\$1,165,300	\$0	\$1,165,300

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$14,263,711	\$14,298,300	\$0	\$15,196	\$14,313,496	\$4,234,610	\$14,298,300	\$14,649,500
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	\$3,846,695
Operating Capital	(\$392,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,179,782	\$21,298,446	\$2,922	\$15,196	\$21,316,564	\$5,382,911	\$21,301,368	\$21,860,472
PROGRAM REVENUE								
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
TOTAL	\$9,538,392	\$9,556,813	\$0	\$0	\$9,556,813	\$2,624,583	\$9,556,813	\$9,813,902
GPR SUPPORT	\$10,641,390	\$11,741,633			\$11,759,751			\$12,046,570
F.T.E. STAFF	146.800	148.600					148.600	151.800

Dept: Human Services		54							Fund Name: Badger Prairie	
Prgm: BPHCC - Health Care Center		308/79							Fund No.: 4310	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$21,395,884	\$466,588	(\$2,000)	\$370,700	\$0	\$0	\$0	\$0	\$22,231,172	
PROGRAM REVENUE										
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	
TOTAL	\$9,545,146	\$268,756	\$0	\$0	\$0	\$0	\$0	\$0	\$9,813,902	
GPR SUPPORT	\$11,850,738	\$197,832	(\$2,000)	\$370,700	\$0	\$0	\$0	\$0	\$12,417,270	
F.T.E. STAFF	148.600	3.200	0.000	0.000	0.000	0.000	0.000	0.000	151.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # HUMS-ABPH-1				\$466,588	\$268,756	\$197,832

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	TRANSFERS AND REALLOCATIONS			
DEPT	This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.		(\$2,000)	\$0	(\$2,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$0
NET DI # HUMS-ABPH-3			\$370,700	\$0	\$370,700

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2019 EXECUTIVE BUDGET			\$22,231,172	\$9,813,902	\$12,417,270
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Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66		Fund No: 2600

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$2,168,698	\$2,315,592	\$764,649	\$0	\$3,080,241	\$660,106	\$3,080,241	\$0
PROGRAM REVENUE								
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
TOTAL	\$3,259,850	\$1,206,524	\$0	\$0	\$1,206,524	\$244,412	\$1,206,524	\$0
GPR SUPPORT	(\$1,091,151)	\$1,109,068			\$1,873,717			\$0
F.T.E. STAFF	16.100	17.100					17.100	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66							Fund No.:	2600
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$2,345,992	(\$2,345,992)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$1,206,524	(\$1,206,524)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,139,468	(\$1,139,468)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	17.100	(17.100)	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # HUMS-EADM-1			(\$2,345,992)	(\$1,206,524)	(\$1,139,468)
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67							Fund No.:	2600
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$640,617	(\$640,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$640,617	(\$640,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$639,617	(\$639,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$639,617	(\$639,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-EPPS-1		(\$640,617)	(\$639,617)	(\$1,000)
2019 EXECUTIVE BUDGET		\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$0
PROGRAM REVENUE								
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
TOTAL	\$369,700	\$371,700	\$0	\$0	\$371,700	\$19,871	\$371,700	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Day Care	306/69							Fund No.:	2600
	2019	Net Decision Items							2019 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$371,700	(\$371,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$371,700	(\$371,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$128,700	(\$128,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$243,000	(\$243,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$371,700	(\$371,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # HUMS-ECHC-1			(\$371,700)	(\$371,700)	\$0
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$9,299,844	\$10,026,800	\$0	\$58,520	\$10,085,320	\$2,843,001	\$10,026,800	\$0
PROGRAM REVENUE								
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
TOTAL	\$6,956,164	\$7,284,476	\$0	\$58,520	\$7,342,996	\$1,213,334	\$7,284,476	\$0
GPR SUPPORT	\$2,343,680	\$2,742,324			\$2,742,324			\$0
F.T.E. STAFF	114.500	114.500					115.500	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$10,278,500	(\$10,278,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$7,284,476	(\$7,284,476)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$2,994,024	(\$2,994,024)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	115.500	(115.500)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-EEDP-1		(\$10,278,500)	(\$7,284,476)	(\$2,994,024)
2019 EXECUTIVE BUDGET		\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$2,296,879	\$2,340,274	\$0	\$0	\$2,340,274	\$755,366	\$2,340,274	\$0
PROGRAM REVENUE								
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
TOTAL	\$128,074	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0
GPR SUPPORT	\$2,168,805	\$2,315,274			\$2,315,274			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: Housing and Homeless Support		306/72		Fund No.: 2600					
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,234,274	(\$2,250,274)	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,240,274	(\$2,256,274)	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,215,274	(\$2,231,274)	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$2,240,274	\$25,000	\$2,215,274
DI #	HUMS-EHHS-1 TRANSFER TO NEW CHART OF ACCOUNTS			
DEPT	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				\$0
NET DI # HUMS-EHHS-1		(\$2,256,274)	(\$25,000)	(\$2,231,274)

Dept:		Human Services	54	Fund Name:		Human Services Fund
Prgm:		Housing and Homeless Support	306/72	Fund No.:		2600
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMS-EHHS-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$0
		NET DI #	HUMS-EHHS-2	\$0	\$0	\$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	\$0	\$16,000
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED						\$0
		NET DI #	HUMS-EHHS-3	\$16,000	\$0	\$16,000
2019 EXECUTIVE BUDGET				\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
TOTAL	\$2,969,703	\$2,851,171	\$0	\$0	\$2,851,171	\$236,677	\$2,851,171	\$0
PROGRAM REVENUE								
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
TOTAL	\$2,854,463	\$2,669,984	\$0	\$0	\$2,669,984	\$366,539	\$2,669,984	\$0
GPR SUPPORT	\$115,239	\$181,187			\$181,187			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Employment & Training		306/74							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,851,171	(\$2,851,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,851,171	(\$2,851,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,654,934	(\$2,654,934)	\$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	\$15,050	(\$15,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,669,984	(\$2,669,984)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$181,187	(\$181,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-EE&T-1		(\$2,851,171)	(\$2,669,984)	(\$181,187)
2019 EXECUTIVE BUDGET		\$0	\$0	\$0

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services
Prgm: Capital Consortium	306/76		Fund No: 2600

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
TOTAL	\$6,589,100	\$5,650,857	\$0	\$0	\$5,650,857	\$0	\$5,650,857	\$0
PROGRAM REVENUE								
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
TOTAL	\$6,589,100	\$5,650,857	\$0	\$0	\$5,650,857	\$780,261	\$5,650,857	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Capital Consortium		306/76							Fund No.: 2600	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,650,857	(\$5,650,857)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,650,857	(\$5,650,857)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$5,650,857	(\$5,650,857)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMS-CPTL-1		(\$5,650,857)	(\$5,650,857)	\$0
2019 EXECUTIVE BUDGET		\$0	\$0	\$0

Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: Sensitive Crimes	301/31		Fund No: 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	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$13,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Sensitive Crimes		301/31							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-SENS-1		\$13,000	\$0	\$13,000
2019 EXECUTIVE BUDGET		\$13,000	\$0	\$13,000

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	HS Administration	301/39		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,131,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,198
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,864,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,425,252
PROGRAM REVENUE								
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	\$12,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,210,575
GPR SUPPORT	\$0	\$0			\$0			\$16,214,677
F.T.E. STAFF	0.000	0.000					0.000	37.500

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: HS Administration		301/39							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$4,396,500	\$25,000	\$132,400	(\$397,300)	\$109,700	\$0	\$0	\$4,266,300	
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	
TOTAL	\$0	\$20,289,425	(\$385,873)	\$132,400	\$414,300	\$142,900	\$0	\$0	\$20,593,152	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$4,084,485	(\$171,110)	\$0	\$322,200	\$0	\$0	\$0	\$4,235,575	
GPR SUPPORT	\$0	\$16,204,940	(\$214,763)	\$132,400	\$92,100	\$142,900	\$0	\$0	\$16,357,577	
F.T.E. STAFF	0.000	40.000	0.000	1.000	(3.500)	0.000	0.000	0.000	37.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # HUMN-ADMN-4				\$414,300	\$322,200	\$92,100

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	HS Administration	301/39	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-ADMN-5	\$142,900	\$0	\$142,900

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2019 EXECUTIVE BUDGET	\$20,593,152	\$4,235,575	\$16,357,577
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Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: ACS Administration	304/40		Fund No: 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,444
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,957
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,536,101
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,235,246
GPR SUPPORT	\$0	\$0			\$0			\$300,855
F.T.E. STAFF	0.000	0.000					0.000	17.500

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: ACS Administration		304/40							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$2,671,914	\$6,687	\$47,300	(\$142,500)	\$8,844	\$0	\$0	\$2,592,245	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$3,239,128	(\$1,003,882)	\$0	\$0	\$0	\$0	\$0	\$2,235,246	
GPR SUPPORT	\$0	(\$567,214)	\$1,010,569	\$47,300	(\$142,500)	\$8,844	\$0	\$0	\$356,999	
F.T.E. STAFF	0.000	18.500	0.000	0.000	(1.000)	0.000	0.000	0.000	17.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-AADM-1		\$2,671,914	\$3,239,128	(\$567,214)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	ACS Administration	304/40	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
		NET DI # HUMN-AADM-4	(\$142,500)	\$0	(\$142,500)

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	ACS Administration	304/40	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-AADM-5	\$8,844	\$0	\$8,844

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2019 EXECUTIVE BUDGET			\$2,592,245	\$2,235,246	\$356,999
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Area Agency on Aging	304/41		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,877
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,006
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,697,583
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,246,262
GPR SUPPORT	\$0	\$0			\$0			\$1,451,321
F.T.E. STAFF	0.000	0.000					0.000	5.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$3,525,366	\$93,382	\$154,211	\$11,700	\$60,679	\$0	\$0	\$3,845,338	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$2,081,266	\$86,161	\$78,835	\$0	\$0	\$0	\$0	\$2,246,262	
GPR SUPPORT	\$0	\$1,444,100	\$7,221	\$75,376	\$11,700	\$60,679	\$0	\$0	\$1,599,076	
F.T.E. STAFF	0.000	5.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # HUMN-AAGE-4			\$11,700	\$0	\$11,700

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Area Agency on Aging	304/41	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-AAGE-5	\$60,679	\$0	\$60,679

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2019 EXECUTIVE BUDGET	\$3,845,338	\$2,246,262	\$1,599,076
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Aging & Disability Resource Center	304/42		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,225,500
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,648,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,648,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,648,600
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	45.100

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Aging & Disability Resource Center		304/42							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$4,676,617	\$21,883	\$107,800	(\$49,900)	\$0	\$0	\$0	\$4,756,400	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$4,483,117	\$165,483	\$107,800	\$0	\$0	\$0	\$0	\$4,756,400	
GPR SUPPORT	\$0	\$193,500	(\$143,600)	\$0	(\$49,900)	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	45.600	0.000	0.000	(0.500)	0.000	0.000	0.000	45.100	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # HUMN-ADRC-4				(\$49,900)	\$0	(\$49,900)
2019 EXECUTIVE BUDGET				\$4,756,400	\$4,756,400	\$0

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Adult Protective Services	304/43		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,808,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,659,737
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,468,990
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,921
GPR SUPPORT	\$0	\$0			\$0			\$1,446,069
F.T.E. STAFF	0.000	0.000					0.000	17.500

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Adult Protective Services	304/43							Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	\$11,343	\$0	\$0	\$1,671,080	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$3,461,768	\$7,222	\$0	\$48,600	\$11,343	\$0	\$0	\$3,528,933	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$2,017,064	\$5,857	\$0	\$0	\$0	\$0	\$0	\$2,022,921	
GPR SUPPORT	\$0	\$1,444,704	\$1,365	\$0	\$48,600	\$11,343	\$0	\$0	\$1,506,012	
F.T.E. STAFF	0.000	17.500	0.000	0.000	0.000	0.000	0.000	0.000	17.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # HUMN-ADPS-4			\$48,600	\$0	\$48,600

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Adult Protective Services	304/43	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-ADPS-5	\$11,343	\$0	\$11,343

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2019 EXECUTIVE BUDGET	\$3,528,933	\$2,022,921	\$1,506,012
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Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: Disability Services	304/44		Fund No: 2610

Mission:

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

Description:

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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,374,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,874,760
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,361,201
GPR SUPPORT	\$0	\$0			\$0			\$1,513,559
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$14,605,513	\$5,098,720	\$170,527	\$42,100	\$128,482	\$0	\$0	\$20,045,342	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$12,946,661	\$5,217,540	\$197,000	\$0	\$0	\$0	\$0	\$18,361,201	
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-ADIS-1		\$14,605,513	\$12,946,661	\$1,658,852

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Disability Services	304/44	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # HUMN-ADIS-4				\$42,100	\$0	\$42,100

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Disability Services	304/44	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-ADIS-5	\$128,482	\$0	\$128,482

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2019 EXECUTIVE BUDGET	\$20,045,342	\$18,361,201	\$1,684,141
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Comprehensive Community Services	304/45		Fund No:	2610

Mission:

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.

Description:

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:

- Respect of client values—what is important to you?
- Inclusion of natural supports and family—who is important to you?
- Flexibility of services—what you need, when you need it.
- Community—services will be provided where you need and want them.
- Respect of client choice—it's up to you!

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,036
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,092,370
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,466,306
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,461,270
GPR SUPPORT	\$0	\$0			\$0			\$5,036
F.T.E. STAFF	0.000	0.000					0.000	14.000

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Comprehensive Community Services	304/45							Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$10,141,565	\$11,324,741	\$37,300	\$3,058	\$0	\$0	\$0	\$21,506,664	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$9,812,507	\$11,648,763	\$0	\$0	\$0	\$0	\$0	\$21,461,270	
GPR SUPPORT	\$0	\$329,058	(\$324,022)	\$37,300	\$3,058	\$0	\$0	\$0	\$45,394	
F.T.E. STAFF	0.000	14.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-ACCS-1		\$10,141,565	\$9,812,507	\$329,058

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Comprehensive Community Services	304/45	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI #				HUMN-ACCS-4	\$3,058	\$0 \$3,058
2019 EXECUTIVE BUDGET				\$21,506,664	\$21,461,270	\$45,394

Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: Behavioral Health	304/46		Fund No: 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$767,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,370
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,367,566
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,239,736
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,454,577
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,587,004
GPR SUPPORT	\$0	\$0			\$0			\$10,652,732
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	\$793,550	\$0	\$320,000	\$824,997	\$0	\$0	\$33,492,563	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$32,353,133	\$866,603	\$16,400	\$320,000	\$824,997	\$0	\$0	\$34,381,133	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$21,281,889	\$915,115	\$0	\$0	\$0	\$0	\$0	\$22,197,004	
GPR SUPPORT	\$0	\$11,071,244	(\$48,512)	\$16,400	\$320,000	\$824,997	\$0	\$0	\$12,184,129	
F.T.E. STAFF	0.000	8.200	0.000	0.000	0.000	0.000	0.000	0.000	8.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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 Kajsab 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						\$0
NET DI # HUMN-ABEH-2				\$866,603	\$915,115	(\$48,512)
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						\$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						\$0
NET DI # HUMN-ABEH-4				\$320,000	\$0	\$320,000

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Behavioral Health	304/46	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-ABEH-5	\$824,997	\$0	\$824,997
2019 EXECUTIVE BUDGET			\$34,381,133	\$22,197,004	\$12,184,129

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Transportation	304/48		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,002,741
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,933
GPR SUPPORT	\$0	\$0			\$0			\$410,808
F.T.E. STAFF	0.000	0.000					0.000	2.500

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Transportation		304/48							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$2,193,916	\$33,675	\$775,150	\$5,400	\$20,766	\$0	\$0	\$3,028,907	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$1,674,533	\$142,250	\$775,150	\$0	\$0	\$0	\$0	\$2,591,933	
GPR SUPPORT	\$0	\$519,383	(\$108,575)	\$0	\$5,400	\$20,766	\$0	\$0	\$436,974	
F.T.E. STAFF	0.000	2.500	0.000	0.000	0.000	0.000	0.000	0.000	2.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # HUMN-ATRA-4				\$5,400	\$0	\$5,400

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Transportation	304/48	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-ATRA-5	\$20,766	\$0	\$20,766

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2019 EXECUTIVE BUDGET	\$3,028,907	\$2,591,933	\$436,974
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	CYF Administration	305/50		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,858,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,919,737
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,885
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,429,722
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,613,115
GPR SUPPORT	\$0	\$0			\$0			\$3,816,607
F.T.E. STAFF	0.000	0.000					0.000	28.600

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: CYF Administration		305/50							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$5,201,559	\$167,163	\$61,000	\$76,400	\$0	\$0	\$0	\$5,506,122	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$1,425,059	\$127,056	\$61,000	\$0	\$0	\$0	\$0	\$1,613,115	
GPR SUPPORT	\$0	\$3,776,500	\$40,107	\$0	\$76,400	\$0	\$0	\$0	\$3,893,007	
F.T.E. STAFF	0.000	28.600	0.000	0.000	0.000	0.000	0.000	0.000	28.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI #		HUMN-CADM-4	\$76,400	\$0	\$76,400
2019 EXECUTIVE BUDGET			\$5,506,122	\$1,613,115	\$3,893,007

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Prevention	305/51		Fund No:	2610

Mission:

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.

Description:

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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,217
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,605
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,954
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,776
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,801
GPR SUPPORT	\$0	\$0			\$0			\$444,975
F.T.E. STAFF	0.000	0.000					0.000	1.000

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Prevention	305/51							Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	\$16,885	\$50,000	\$0	\$0	\$585,839	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$1,143,584	\$9,192	\$2,300	\$17,605	\$50,000	\$0	\$0	\$1,222,681	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$706,476	\$1,325	\$0	\$0	\$0	\$0	\$0	\$707,801	
GPR SUPPORT	\$0	\$437,108	\$7,867	\$2,300	\$17,605	\$50,000	\$0	\$0	\$514,880	
F.T.E. STAFF	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # HUMN-CPRE-4				\$17,605	\$0	\$17,605

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Prevention	305/51	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-CPRE-5	Family Planning			
DEPT			\$0	\$0	\$0
EXEC	Increase funding for Family Planning - Planned Parenthood.		\$50,000	\$0	\$50,000
ADOPTED					\$0
	NET DI #	HUMN-CPRE-5	\$50,000	\$0	\$50,000

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2019 EXECUTIVE BUDGET	\$1,222,681	\$707,801	\$514,880
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Community Programs	305/52		Fund No:	2610

Mission:

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.

Description:

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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,969,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,005
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,338,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,764,505
PROGRAM REVENUE								
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	\$339,650
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$747,440
GPR SUPPORT	\$0	\$0			\$0			\$3,017,065
F.T.E. STAFF	0.000	0.000					0.000	18.800

Dept:	Human Services 2610	54						Fund Name:	2610
Prgm:	Community Programs	305/52						Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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	\$30,000	\$0	\$24,000	\$8,774	\$0	\$518,779
Contractual Services	\$0	\$1,421,223	\$65,377	\$148,500	\$0	\$0	\$35,364	\$0	\$1,670,464
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,581,835	\$330,670	\$254,400	\$54,500	\$251,700	\$44,138	\$0	\$4,517,243
PROGRAM REVENUE									
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	\$0	\$0	\$0	\$0	\$0	\$514,650
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
TOTAL	\$0	\$519,890	\$402,550	\$0	\$0	\$0	\$0	\$0	\$922,440
GPR SUPPORT	\$0	\$3,061,945	(\$71,880)	\$254,400	\$54,500	\$251,700	\$44,138	\$0	\$3,594,803
F.T.E. STAFF	0.000	18.800	0.000	1.000	0.000	3.000	0.000	0.000	22.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-CCOM-1		\$3,581,835	\$519,890	\$3,061,945

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Community Programs	305/52	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI #		HUMN-CCOM-3	\$254,400	\$0	\$254,400
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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # HUMN-CCOM-5			\$251,700	\$0	\$251,700
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					\$0
NET DI # HUMN-CCOM-6			\$44,138	\$0	\$44,138

2019 EXECUTIVE BUDGET	\$4,517,243	\$922,440	\$3,594,803
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Youth Justice	305/53		Fund No:	2610

Mission:

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.

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. 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.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,868,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,177
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507,710
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,472,687
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,539,381
GPR SUPPORT	\$0	\$0			\$0			\$3,933,306
F.T.E. STAFF	0.000	0.000					0.000	55.000

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Youth Justice	305/53							Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$5,868,800	\$0	\$0	\$157,200	\$0	\$75,900	\$90,600	\$6,192,500	
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	
TOTAL	\$0	\$8,130,412	\$40,575	\$301,700	\$157,200	\$74,267	\$99,900	\$93,500	\$8,897,554	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$4,282,965	(\$45,284)	\$301,700	\$0	\$0	\$0	\$0	\$4,539,381	
GPR SUPPORT	\$0	\$3,847,447	\$85,859	\$0	\$157,200	\$74,267	\$99,900	\$93,500	\$4,358,173	
F.T.E. STAFF	0.000	55.000	0.000	0.000	0.000	0.000	1.000	1.000	57.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-CYTH-1		\$8,130,412	\$4,282,965	\$3,847,447

Dept: Human Services 2610		54	Fund Name: 2610		
Prgm: Youth Justice		305/53	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # HUMN-CYTH-6				\$99,900	\$0	\$99,900
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						\$0
NET DI # HUMN-CYTH-7				\$93,500	\$0	\$93,500
2019 EXECUTIVE BUDGET				\$8,897,554	\$4,539,381	\$4,358,173

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Child Protective Services	305/54		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,480,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,893,239
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,373,439
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,556,943
GPR SUPPORT	\$0	\$0			\$0			\$6,816,496
F.T.E. STAFF	0.000	0.000					0.000	85.500

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Child Protective Services		305/54							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$10,596,735	(\$164,096)	\$67,500	(\$126,700)	\$214,400	\$28,101	\$0	\$10,615,940	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$3,673,643	(\$149,050)	\$32,350	\$0	\$0	\$0	\$0	\$3,556,943	
GPR SUPPORT	\$0	\$6,923,092	(\$15,046)	\$35,150	(\$126,700)	\$214,400	\$28,101	\$0	\$7,058,997	
F.T.E. STAFF	0.000	86.500	0.000	0.000	(1.000)	0.000	0.000	0.000	85.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-CCPS-1		\$10,596,735	\$3,673,643	\$6,923,092

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Child Protective Services	305/54	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0	
			NET DI #	HUMN-CCPS-6	\$28,101	\$0	\$28,101
2019 EXECUTIVE BUDGET				\$10,615,940	\$3,556,943	\$7,058,997	

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Alternate Care	305/55		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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477,000
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,452,336
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,409,777
GPR SUPPORT	\$0	\$0			\$0			\$7,042,559
F.T.E. STAFF	0.000	0.000					0.000	13.250

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Alternate Care	305/55							Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$16,221,385	(\$769,049)	\$39,400	\$0	\$0	\$0	\$0	\$15,491,736	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$9,074,699	(\$664,922)	\$0	\$0	\$0	\$0	\$0	\$8,409,777	
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # HUMN-CALT-3				\$39,400	\$0	\$39,400
2019 EXECUTIVE BUDGET				\$15,491,736	\$8,409,777	\$7,081,959

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Counseling & Therapy	305/56		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,375
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,818,389
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,201,764
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,608,066
GPR SUPPORT	\$0	\$0			\$0			\$5,593,698
F.T.E. STAFF	0.000	0.000					0.000	11.000

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Counseling & Therapy		305/56							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	\$308,572	\$0	\$0	\$9,153,461	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$10,211,389	(\$11,000)	\$27,875	\$30,000	\$308,572	\$0	\$0	\$10,566,836	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$4,165,203	\$441,488	\$1,375	\$0	\$0	\$0	\$0	\$4,608,066	
GPR SUPPORT	\$0	\$6,046,186	(\$452,488)	\$26,500	\$30,000	\$308,572	\$0	\$0	\$5,958,770	
F.T.E. STAFF	0.000	11.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-CCTH-1		\$10,211,389	\$4,165,203	\$6,046,186

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Counseling & Therapy	305/56	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0	
NET DI #				HUMN-CCTH-4	\$30,000	\$0	\$30,000

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Counseling & Therapy	305/56	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-CCTH-5	\$308,572	\$0	\$308,572

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2019 EXECUTIVE BUDGET	\$10,566,836	\$4,608,066	\$5,958,770
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	EAWS Administration	306/60		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,100
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963,834
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,414
GPR SUPPORT	\$0	\$0			\$0			\$885,420
F.T.E. STAFF	0.000	0.000					0.000	14.000

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: EAWS Administration		306/60							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$2,141,862	(\$50,928)	\$0	(\$127,100)	\$32,800	\$0	\$0	\$1,996,634	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$1,206,024	(\$127,610)	\$0	\$0	\$0	\$0	\$0	\$1,078,414	
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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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	
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						\$0	
NET DI #				HUMN-EADM-4	(\$127,100)	\$0	(\$127,100)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	EAWS Administration	306/60	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-EADM-5	\$32,800	\$0	\$32,800
2019 EXECUTIVE BUDGET			\$1,996,634	\$1,078,414	\$918,220

Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: Eligibility	306/62		Fund No: 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,298,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,298,500
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,316,829
GPR SUPPORT	\$0	\$0			\$0			\$2,981,671
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$0	\$10,266,600	\$31,900	\$260,800	\$0	\$0	\$0	\$0	\$10,559,300	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$7,278,076	\$38,753	\$0	\$0	\$0	\$0	\$0	\$7,316,829	
GPR SUPPORT	\$0	\$2,988,524	(\$6,853)	\$260,800	\$0	\$0	\$0	\$0	\$3,242,471	
F.T.E. STAFF	0.000	115.500	0.250	0.000	0.000	0.000	0.000	0.000	115.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-EELI-1		\$10,266,600	\$7,278,076	\$2,988,524

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Eligibility	306/62	Fund No.:	2610

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI #			\$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					\$0
NET DI #			\$260,800	\$0	\$260,800

2019 EXECUTIVE BUDGET	\$10,559,300	\$7,316,829	\$3,242,471
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Capital Consortium	306/64		Fund No:	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,425,522
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Capital Consortium	306/64							Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$5,650,857	(\$225,335)	\$0	\$0	\$0	\$0	\$0	\$5,425,522	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # HUMN-ECAP-1		\$5,650,857	\$5,650,857	\$0

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Capital Consortium	306/64	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	HUMN-ECAP-2	(\$225,335)	(\$225,335)	\$0
2019 EXECUTIVE BUDGET			\$5,425,522	\$5,425,522	\$0

Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: EA Contracted Services	306/66		Fund No: 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	Department Request
PROGRAM EXPENDITURES								
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	\$4,177,867
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,192,023
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,931,380
GPR SUPPORT	\$0	\$0			\$0			\$260,643
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: EA Contracted Services		306/66							Fund No.: 2610	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$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	
TOTAL	\$0	\$3,964,273	\$227,750	\$1,702	\$25,000	\$0	\$0	\$0	\$4,218,725	
PROGRAM REVENUE										
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	
TOTAL	\$0	\$3,713,201	\$218,179	\$0	\$0	\$0	\$0	\$0	\$3,931,380	
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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
		NET DI #	HUMN-EEAC-4	\$25,000	\$0	\$25,000
2019 EXECUTIVE BUDGET			\$4,218,725	\$3,931,380	\$287,345	

Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: Housing & Homelessness	306/68		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.

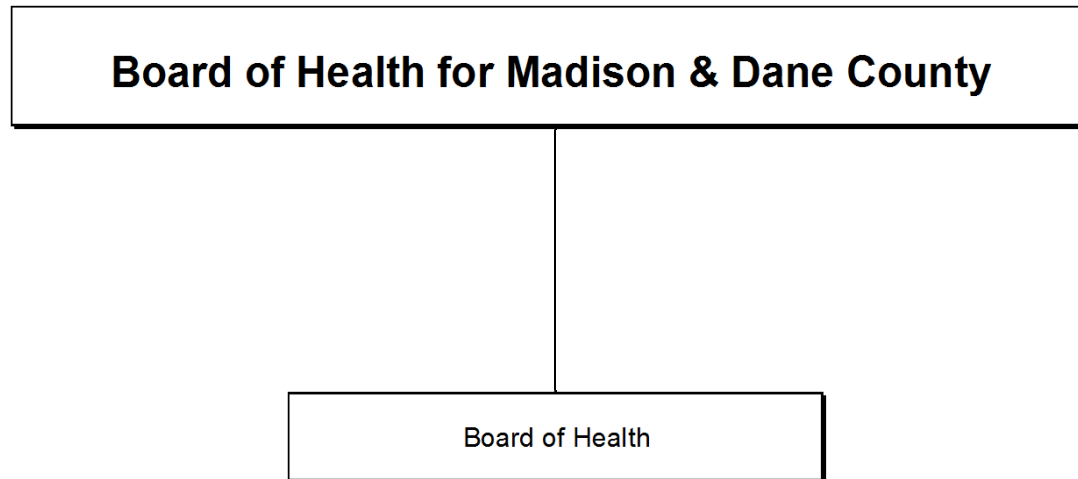
	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,964
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144,768
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,320,132
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$2,320,132
F.T.E. STAFF	0.000	0.000					0.000	1.000

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Housing & Homelessness	306/68							Fund No.:	2610
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	\$70,000	\$0	\$2,349,214	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$2,315,719	(\$20,587)	\$92,000	\$3,900	\$67,446	\$70,000	\$0	\$2,528,478	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$2,315,719	(\$20,587)	\$92,000	\$3,900	\$67,446	\$70,000	\$0	\$2,528,478	
F.T.E. STAFF	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # HUMN-EH&H-6				\$70,000	\$0	\$70,000
2019 EXECUTIVE BUDGET				\$2,528,478	\$0	\$2,528,478



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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$0)	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,556,247	\$4,885,588	\$0	\$0	\$4,885,588	\$0	\$4,885,588	\$6,162,616
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,556,247	\$4,885,588	\$0	\$0	\$4,885,588	(\$0)	\$4,885,588	\$6,162,616
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,556,247	\$4,885,588			\$4,885,588			\$6,162,616
F.T.E. STAFF	149.500	150.500					150.500	150.500

Dept: Board of Health-Madison & Dane County		53		Fund Name: Board of Health						
Prgm: Board of Health-Madison & Dane County		315/00		Fund No.: 2300						
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,162,616	\$224,800	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0	\$6,392,924
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,162,616	\$224,800	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0	\$6,392,924
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$6,162,616	\$224,800	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0	\$6,392,924
F.T.E. STAFF	150.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	150.500

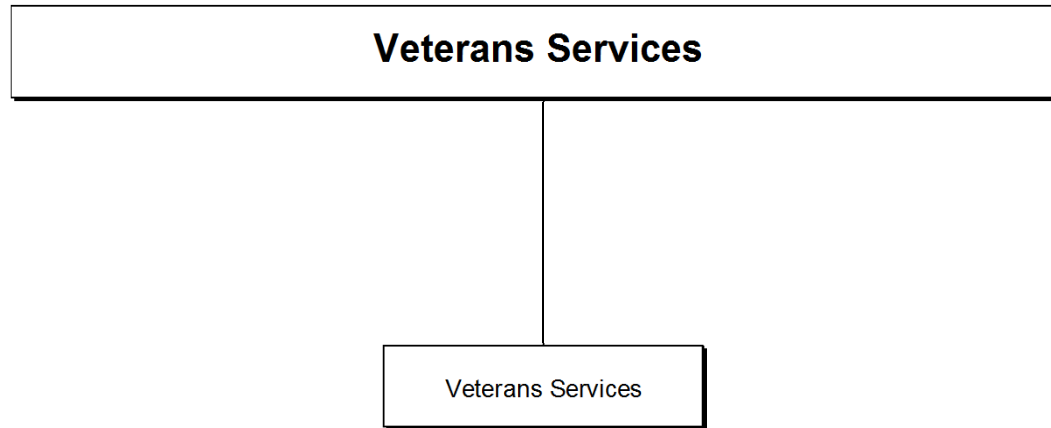
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$6,162,616	\$0	\$6,162,616
DI #	JBOH-JBOH-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$224,800	\$0	\$224,800
ADOPTED					\$0
	NET DI #	JBOH-JBOH-1	\$224,800	\$0	\$224,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-2 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				\$0
	NET DI # JBOH-JBOH-2	\$5,508	\$0	\$5,508

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2019 EXECUTIVE BUDGET		\$6,392,924	\$0	\$6,392,924
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Dept: Veterans Service Office	57	DANE COUNTY	Fund Name: General Fund
Prgm: Veterans Services	000/00		Fund No: 1110

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

Description:
 Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve over 30,000 veterans, dependents, and survivors who reside in Dane County. Office staff assists county residents in securing a wide-range of federal, state, and local benefit entitlements. In conjunction with the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. Seventy eight veterans were assisted with eviction prevention or utility disconnect prevention in 2016. This department also administers donate aid (gas cards, grocery cards) to those in need. The office facilitates the Vets Ride with Pride bus pass program for VA service-disabled and VA Pension recipient veterans. Office partners with Veterans Law Center personnel who provide free legal assistance to area veterans. Office also works with the Dane County Veterans Treatment Court to identify benefit eligibility and other supportive services. In 2016, 4,115 veterans and family members were seen in our office or at an outreach location/event. The office fielded or made 14,200 telephone calls. Department, and accredited veterans service officers therein, was instrumental in generating \$184,458,000 in federal benefits (including VA Hospital medical care and prescription drugs, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in 2016. Veterans service officers conducted regular outreach at Madison College, Sun Prairie - Colonial Club, Stoughton Senior Center, Oregon Senior Center, and the VA Hospital. Service officers also regularly staff information tables at events and perform benefit briefings community partners.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$548,835	\$592,800	\$0	\$0	\$592,800	\$165,616	\$564,166	\$583,500
Operating Expenses	\$85,440	\$85,400	\$5,850	\$0	\$91,250	\$23,461	\$91,388	\$85,400
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
TOTAL	\$637,368	\$681,100	\$5,850	\$0	\$686,950	\$191,520	\$658,797	\$671,800
PROGRAM REVENUE								
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
TOTAL	\$15,595	\$14,700	\$0	\$0	\$14,700	\$13,200	\$14,830	\$14,700
GPR SUPPORT	\$621,773	\$666,400			\$672,250			\$657,100
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Veterans Service Office		57							Fund Name: General Fund	
Prgm: Veterans Services		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$583,500	\$15,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,800
Operating Expenses	\$85,400	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$95,400
Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,800	\$15,300	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$697,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$657,100	\$15,300	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$682,400
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

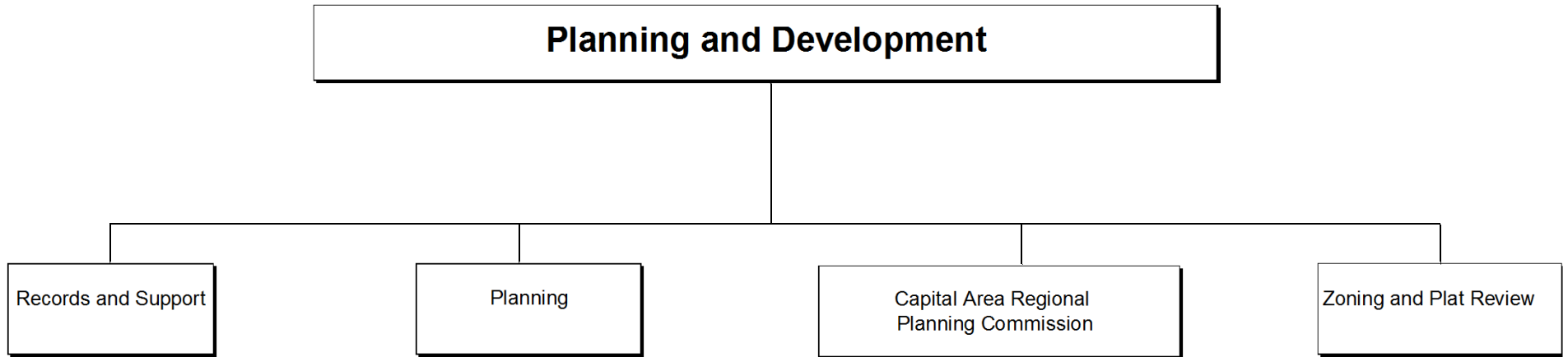
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$671,800	\$14,700	\$657,100
DI #	VETS-VETS-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.		\$15,300	\$0	\$15,300
ADOPTED					\$0
	NET DI #	VETS-VETS-1	\$15,300	\$0	\$15,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	VETS-VETS-2	\$10,000	\$0	\$10,000

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2019 EXECUTIVE BUDGET			\$697,100	\$14,700	\$682,400
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Dept: Planning & Development	60	DANE COUNTY	Fund Name: General Fund
Prgm: Records and Support	400/00		Fund No: 1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$892,948	\$889,100	\$0	\$0	\$889,100	\$279,189	\$945,342	\$946,400
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
TOTAL	\$995,082	\$1,005,050	\$0	\$0	\$1,005,050	\$338,395	\$1,056,385	\$1,062,350
PROGRAM REVENUE								
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
TOTAL	\$174,151	\$144,600	\$0	\$0	\$144,600	\$31,622	\$154,564	\$117,200
GPR SUPPORT	\$820,930	\$860,450			\$860,450			\$945,150
F.T.E. STAFF	8.500	8.500					8.500	8.500

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Records and Support		400/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$946,400	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$971,200	
Operating Expenses	\$84,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,650	
Contractual Services	\$31,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,062,350	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0	\$1,087,150	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$73,600	(\$30,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	
Licenses & Permits	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$68,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$69,200	
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	
TOTAL	\$144,600	(\$27,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200	
GPR SUPPORT	\$917,750	\$27,400	\$24,800	\$0	\$0	\$0	\$0	\$0	\$969,950	
F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$1,062,350	\$144,600	\$917,750
DI #	P&D-RECS-1			
DEPT	Records & Support Fee and Revenue Adjustments			
	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				\$0
	NET DI # P&D-RECS-1	\$0	(\$27,400)	\$27,400

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-RECS-2	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					\$0
	NET DI #	P&D-RECS-2	\$24,800	\$0	\$24,800

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2019 EXECUTIVE BUDGET	\$1,087,150	\$117,200	\$969,950
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Dept: Planning & Development	60	DANE COUNTY	Fund Name: General Fund
Prgm: Planning	402/00		Fund No: 1110

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Assists towns in interpretation of local comprehensive plans as they relate to zoning, and other regulations. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.

Description:

The Planning Division includes 5 Senior Planners. Staff conduct research, administer planning programs, and provide planning assistance for County decision-makers, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Corporate Planning and Inter-departmental Assistance including technical assistance to the Parks Department and Department of Administration on county land purchases; support to other departments on planning-related issues; and policy analysis and assistance to the Lakes and Watershed Commission on stormwater, erosion control and shoreland management issues; (2) Current Planning including Dane County Farmland Preservation Plan implementation, including preparation of staff reports for the Zoning and Land Regulation Committee and Town implementation assistance; and special short-term projects and/or support to other county committees and the county executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the towns; ongoing information and education to landowners; and public participation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR and transportation studies; and (5) Community and Economic Development and housing Initiatives and Interdepartmental Assistance.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$632,930	\$653,700	\$0	\$0	\$653,700	\$187,521	\$640,251	\$661,200
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
TOTAL	\$725,753	\$689,800	\$111,930	\$0	\$801,730	\$193,290	\$787,976	\$677,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$143,142	\$146,800	\$0	\$0	\$146,800	\$0	\$145,300	\$146,800
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
TOTAL	\$159,629	\$162,800	\$0	\$0	\$162,800	\$3,200	\$159,210	\$162,800
GPR SUPPORT	\$566,123	\$527,000			\$638,930			\$514,500
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$661,200	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$679,200	
Operating Expenses	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,100	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$677,300	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$695,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$146,800	\$0	(\$109,700)	\$0	\$0	\$0	\$0	\$0	\$37,100	
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$162,800	\$0	(\$109,700)	\$0	\$0	\$0	\$0	\$0	\$53,100	
GPR SUPPORT	\$514,500	\$18,000	\$109,700	\$0	\$0	\$0	\$0	\$0	\$642,200	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
	NET DI #	P&D-PLAN-1	\$18,000	\$0	\$18,000

Dept:		Planning & Development	60	Fund Name:		General Fund
Prgm:		Planning	402/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-2	Adjust Revenue				
DEPT				\$0	\$0	\$0
EXEC	Eliminate the Land Trans Housing Data revenue from LIO.			\$0	(\$109,700)	\$109,700
ADOPTED						\$0
	NET DI #	P&D-PLAN-2		\$0	(\$109,700)	\$109,700
2019 EXECUTIVE BUDGET				\$695,300	\$53,100	\$642,200

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$818,981	\$851,991	\$0	\$0	\$851,991	\$453,009	\$851,991	\$924,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$818,981	\$851,991	\$0	\$0	\$851,991	\$453,009	\$851,991	\$924,137
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$818,981	\$851,991			\$851,991			\$924,137
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Capital Area Regional Planning Commission		403/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$851,991	\$72,146	\$0	\$0	\$0	\$0	\$0	\$0	\$924,137	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$851,991	\$72,146	\$0	\$0	\$0	\$0	\$0	\$0	\$924,137	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$851,991	\$72,146	\$0	\$0	\$0	\$0	\$0	\$0	\$924,137	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # P&D-CARPC-1				\$72,146	\$0	\$72,146
2019 EXECUTIVE BUDGET				\$924,137	\$0	\$924,137

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$797,666	\$848,600	\$0	\$0	\$848,600	\$246,783	\$821,335	\$813,800
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
TOTAL	\$849,788	\$902,115	\$9,000	\$0	\$911,115	\$273,296	\$863,896	\$867,315
PROGRAM REVENUE								
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
TOTAL	\$456,626	\$473,445	\$0	\$0	\$473,445	\$102,383	\$501,995	\$500,845
GPR SUPPORT	\$393,161	\$428,670			\$437,670			\$366,470
F.T.E. STAFF	9.500	8.500					8.500	8.500

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$813,800	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$835,900
Operating Expenses	\$34,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,660
Contractual Services	\$18,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$867,315	\$0	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$889,415
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$468,445	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,845
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$473,445	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,845
GPR SUPPORT	\$393,870	(\$27,400)	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$388,570
F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500

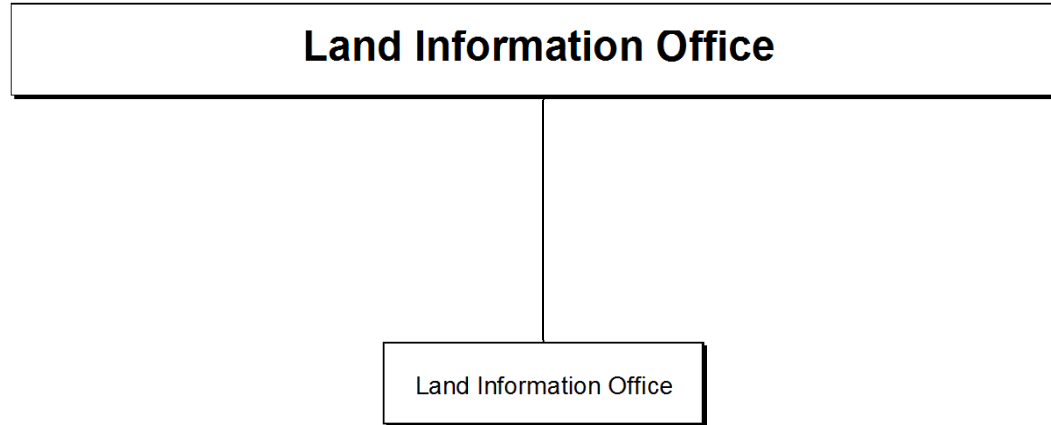
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$867,315	\$473,445	\$393,870
DI #	P&D-ZONE-1	Zoning fee and projected revenue adjustments				
DEPT	Make adjustments to zoning revenues based on across the board fee increases (fees have not 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						\$0
NET DI # P&D-ZONE-1				\$0	\$27,400	(\$27,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-ZONE-2	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					\$0
	NET DI #	P&D-ZONE-2	\$22,100	\$0	\$22,100

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2019 EXECUTIVE BUDGET	\$889,415	\$500,845	\$388,570
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Dept:	Land Information Office	86	DANE COUNTY	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

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

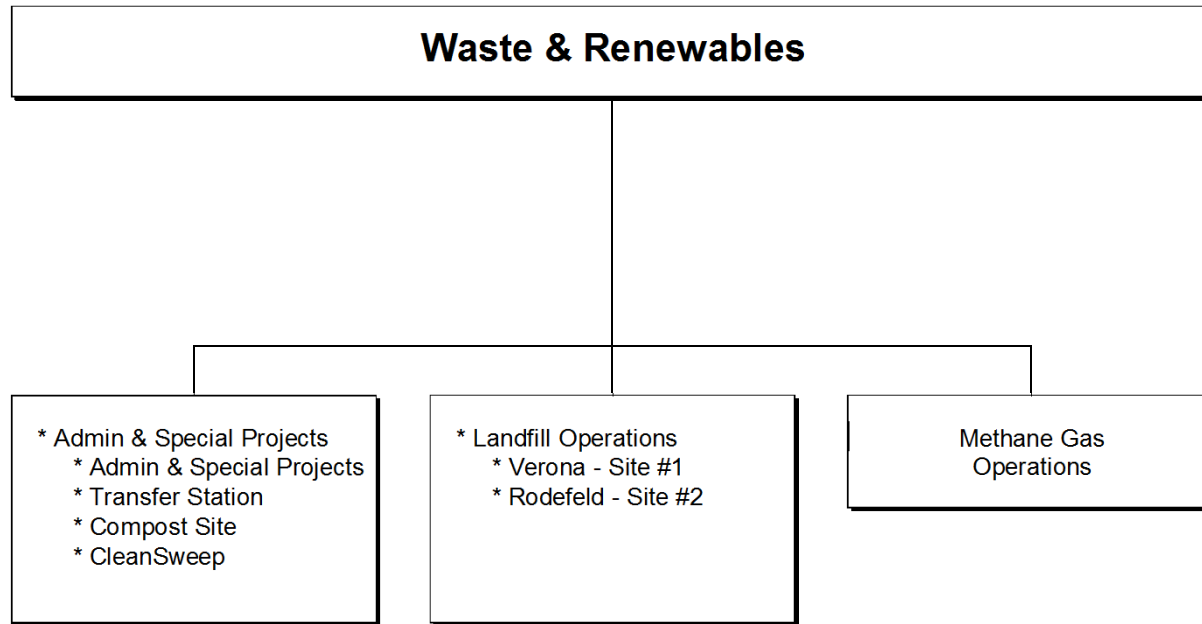
Description:
 The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$455,492	\$465,600	\$0	\$0	\$465,600	\$134,522	\$464,937	\$471,500
Operating Expenses	\$125,817	\$149,252	\$0	\$0	\$149,252	\$11,268	\$154,893	\$127,400
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
TOTAL	\$682,710	\$744,513	\$0	\$0	\$744,513	\$234,122	\$749,491	\$723,423
PROGRAM REVENUE								
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
TOTAL	\$705,504	\$727,000	\$0	\$0	\$727,000	\$203,267	\$643,773	\$655,000
REVENUE OVER/(UNDER) EXPENSES	\$22,794	(\$17,513)			(\$17,513)			(\$68,423)
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Land Information Office		86							Fund Name: Land Information	
Prgm: Land Information Office		000/00							Fund No.: 2900	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$469,200	\$2,300	\$12,500	\$0	\$0	\$0	\$0	\$0	\$484,000	
Operating Expenses	\$127,400	\$0	\$0	(\$109,700)	\$0	\$0	\$0	\$0	\$17,700	
Contractual Services	\$124,423	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$124,523	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$721,023	\$2,400	\$12,500	(\$109,700)	\$0	\$0	\$0	\$0	\$626,223	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$722,200	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$650,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$727,000	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$655,000	
REVENUE OVER/(UNDER) EXPENSES	\$5,977	(\$74,400)	(\$12,500)	\$109,700	\$0	\$0	\$0	\$0	\$28,777	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$0
NET DI # LIO-LIO-1		\$2,400	(\$72,000)	(\$74,400)

Dept:		Land Information Office	86	Fund Name:		Land Information
Prgm:		Land Information Office	000/00	Fund No.:		2900
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	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						\$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						\$0
		NET DI #	LIO-LIO-3	(\$109,700)	\$0	\$109,700
2019 EXECUTIVE BUDGET				\$626,223	\$655,000	\$28,777



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

Mission:

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

Description:

The 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$993,894	\$1,089,300	\$0	\$0	\$1,089,300	\$320,330	\$1,133,195	\$899,200
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
TOTAL	\$1,341,799	\$1,465,496	\$0	\$0	\$1,465,496	\$366,984	\$1,492,744	\$1,219,896
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	\$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
TOTAL	\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,331,678)	(\$1,448,496)			(\$1,448,496)			(\$1,202,896)
F.T.E. STAFF	10.000	10.000					10.000	7.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$1,470,296	(\$329,900)	\$59,500	\$20,000	\$23,200	\$0	\$0	\$0	\$1,243,096	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
REVENUE OVER/(UNDER) EXPENSES	(\$1,453,296)	\$329,900	(\$59,500)	(\$20,000)	(\$23,200)	\$0	\$0	\$0	(\$1,226,096)	
F.T.E. STAFF	10.000	(3.000)	0.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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					\$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					\$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					\$0
NET DI #		DWR-ADMN-4	\$23,200	\$0	(\$23,200)
2019 EXECUTIVE BUDGET			\$1,243,096	\$17,000	(\$1,226,096)

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$32,585	\$41,300	\$0	\$0	\$41,300	\$5,661	\$41,300	\$41,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$32,585)	(\$41,300)			(\$41,300)			(\$41,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Department of Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00							Fund No.:	4410
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$41,300	\$0	(\$41,300)
2019 BUDGET BASE			
2019 EXECUTIVE BUDGET	\$41,300	\$0	(\$41,300)

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$38,164	\$38,500	\$0	\$0	\$38,500	\$11,018	\$37,649	\$40,200
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
TOTAL	\$2,845,022	\$2,788,244	\$9,703	\$0	\$2,797,947	\$494,145	\$2,833,322	\$2,887,456
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	\$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
TOTAL	\$2,286,866	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$3,363,400
REVENUE OVER/(UNDER) EXPENSES	(\$558,156)	\$575,156			\$565,453			\$475,944
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Department of Waste & Renewables		89						Fund Name:	Solid Waste
Prgm:	Transfer Station		425/00						Fund No.:	4410
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$40,200	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$41,200	
Operating Expenses	\$2,667,381	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,770,381	
Contractual Services	\$76,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,875	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,784,456	(\$36,000)	\$139,000	\$1,000	\$0	\$0	\$0	\$0	\$2,888,456	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400	
REVENUE OVER/(UNDER) EXPENSES	\$578,944	\$36,000	(\$139,000)	(\$1,000)	\$0	\$0	\$0	\$0	\$474,944	
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$2,784,456	\$3,363,400	\$578,944
DI #	DWR-ADMN-1			
DEPT	Adjust Operating Amounts			
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				\$0
NET DI # DWR-ADMN-1		(\$36,000)	\$0	\$36,000

Dept: Department of Waste & Renewables 89		Fund Name: Solid Waste			
Prgm: Transfer Station 425/00		Fund No.: 4410			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	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				\$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				\$0	
	NET DI #	DWR-ADMN-3	\$1,000	\$0	(\$1,000)
2019 EXECUTIVE BUDGET		\$2,888,456	\$3,363,400	\$474,944	

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$907,226	\$1,030,700	\$0	\$0	\$1,030,700	\$250,750	\$1,019,458	\$1,147,300
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
TOTAL	\$9,816,818	\$6,961,102	\$99,143	\$0	\$7,060,245	\$275,916	\$7,202,636	\$7,577,515
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	\$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
TOTAL	\$9,416,480	\$8,903,000	\$0	\$0	\$8,903,000	\$1,686,346	\$9,173,052	\$8,963,000
REVENUE OVER/(UNDER) EXPENSES	(\$400,337)	\$1,941,898			\$1,842,755			\$1,385,485
F.T.E. STAFF	8.600	8.600					8.600	9.600

Dept: Department of Waste & Renewables		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$7,409,915	\$20,000	\$8,000	\$60,000	\$79,600	\$19,200	\$0	\$0	\$7,596,715
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,853,000	\$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
TOTAL	\$8,903,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,963,000
REVENUE OVER/(UNDER) EXPENSES	\$1,493,085	(\$20,000)	(\$8,000)	\$0	(\$79,600)	(\$19,200)	\$0	\$0	\$1,366,285
F.T.E. STAFF	8.600	0.000	0.000	0.000	1.000	0.000	0.000	0.000	9.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$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 - Rodefild 426/00		Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	DWR-SIT2-5 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.	\$19,200	\$0	(\$19,200)
ADOPTED				\$0
	NET DI # DWR-SIT2-5	\$19,200	\$0	(\$19,200)
2019 EXECUTIVE BUDGET		\$7,596,715	\$8,963,000	\$1,366,285

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$420
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	\$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
TOTAL	\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$26,962)	(\$5,232)			(\$5,232)			(\$420)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	(\$5,232)	\$4,812	\$0	\$0	\$0	\$0	\$0	\$0	(\$420)	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE				
DI #	DWR-COMP-1 Reduced Depreciation	\$5,232	\$0	(\$5,232)
DEPT	Reduce depreciation to match amount calculated by Controller budget staff.	(\$4,812)	\$0	\$4,812
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # DWR-COMP-1		(\$4,812)	\$0	\$4,812
2019 EXECUTIVE BUDGET		\$420	\$0	(\$420)

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$173,994	\$212,100	\$0	\$0	\$212,100	\$51,453	\$230,174	\$216,300
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
TOTAL	\$450,169	\$520,500	\$29,575	\$0	\$550,075	\$65,867	\$540,070	\$524,700
PROGRAM REVENUE								
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
TOTAL	\$220,706	\$214,000	\$0	\$0	\$214,000	\$104,182	\$274,269	\$224,000
REVENUE OVER/(UNDER) EXPENSES	(\$229,463)	(\$306,500)			(\$336,075)			(\$300,700)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Department of Waste & Renewables		89		Fund Name: Solid Waste					
Prgm: Cleansweep		429/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$216,300	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$220,600
Operating Expenses	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$524,700	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$529,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
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	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000
REVENUE OVER/(UNDER) EXPENSES	(\$310,700)	\$10,000	(\$4,300)	\$0	\$0	\$0	\$0	\$0	(\$305,000)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$0
NET DI # DWR-CSWP-1		\$0	\$10,000	\$10,000

Dept:		Department of Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Cleansweep	429/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	DWR-CSWP-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.			\$4,300	\$0	(\$4,300)
ADOPTED						\$0
	NET DI #	DWR-CSWP-2		\$4,300	\$0	(\$4,300)
2019 EXECUTIVE BUDGET				\$529,000	\$224,000	(\$305,000)

Dept:	Department of Waste & Renewables	89	DANE COUNTY		Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00			Fund No:	4510

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

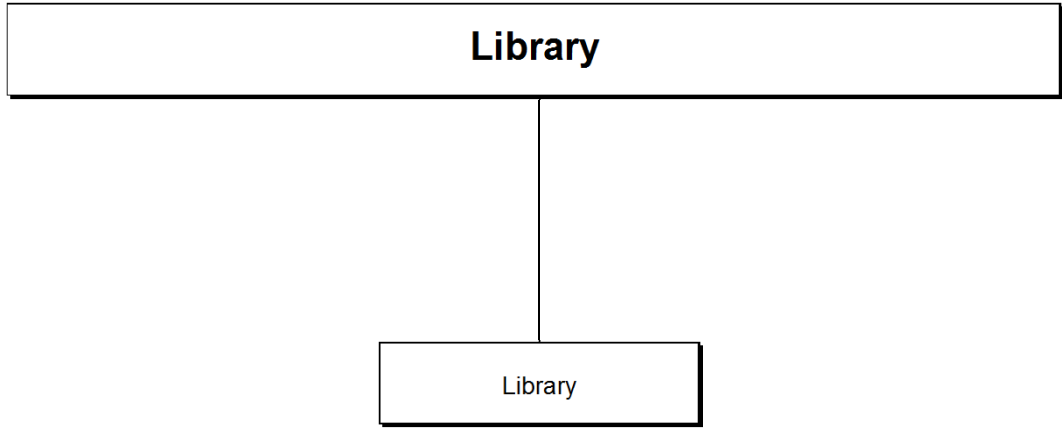
Description:
The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$131,147	\$201,400	\$0	\$0	\$201,400	\$34,682	\$171,210	\$297,500
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
TOTAL	\$1,594,335	\$3,870,714	\$341,007	\$0	\$4,211,721	\$361,953	\$4,184,587	\$8,051,190
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,706,838	\$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
TOTAL	\$3,071,061	\$3,897,900	\$0	\$0	\$3,897,900	\$1,168,633	\$4,143,902	\$11,703,690
REVENUE OVER/(UNDER) EXPENSES	\$1,476,726	\$27,186			(\$313,821)			\$3,652,500
F.T.E. STAFF	2.000	2.000					2.000	3.000

Dept:	Department of Waste & Renewables	89							Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$205,300	\$92,200	\$4,400	\$0	\$0	\$0	\$0	\$0	\$301,900	
Operating Expenses	\$4,936,390	\$2,102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038,690	
Contractual Services	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,141,690	\$2,909,500	\$4,400	\$0	\$0	\$0	\$0	\$0	\$8,055,590	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,895,900	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125,000	
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	\$3,576,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690	
TOTAL	\$7,474,590	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$11,703,690	
REVENUE OVER/(UNDER) EXPENSES	\$2,332,900	\$1,319,600	(\$4,400)	\$0	\$0	\$0	\$0	\$0	\$3,648,100	
F.T.E. STAFF	2.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$0
NET DI # DWR-MGO-1		\$2,909,500	\$4,229,100	\$1,319,600

Dept: Department of Waste & Renewables 89			Fund Name: Methane Gas		
Prgm: Methane Gas Operations 430/00			Fund No.: 4510		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	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					\$0
	NET DI #	DWR-MGO-2	\$4,400	\$0	(\$4,400)
2019 EXECUTIVE BUDGET			\$8,055,590	\$11,703,690	\$3,648,100



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

Mission:

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

Description:

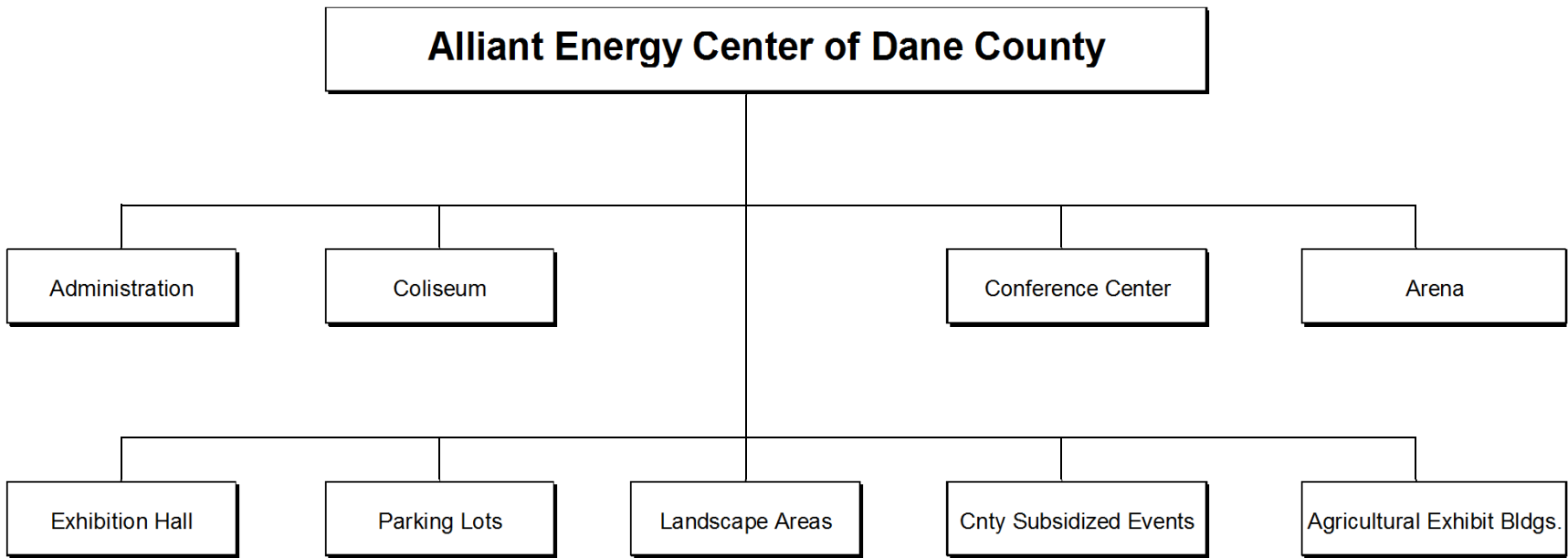
The Dane County Library Service offers a range of public library services to all residents of towns and villages upon which the county library tax is levied. Direct library service is provided via the Bookmobile, which serves sixteen communities with weekly service of a variety of children's and adult 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$619,616	\$635,300	\$0	\$0	\$635,300	\$184,106	\$638,283	\$648,800
Operating Expenses	\$228,381	\$277,875	\$0	\$0	\$277,875	\$70,879	\$269,532	\$275,670
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
TOTAL	\$5,108,601	\$5,447,325	\$0	\$0	\$5,447,325	\$660,267	\$5,458,331	\$5,775,811
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$234,918	\$277,400	\$0	\$0	\$277,400	\$13,148	\$277,400	\$399,600
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	\$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
TOTAL	\$334,142	\$358,200	\$0	\$0	\$358,200	\$19,061	\$358,200	\$480,400
TAX LEVY SUPPORT	\$4,774,459	\$5,089,125			\$5,089,125			\$5,295,411
F.T.E. STAFF	7.050	7.050					7.050	7.050

Dept:	Library	68							Fund Name:	Library Fund
Prgm:	Library	000/00							Fund No.:	2410
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$5,475,411	\$300,400	\$0	\$17,600	\$76,600	\$0	\$0	\$0	\$5,870,011	
PROGRAM REVENUE										
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	
TOTAL	\$358,200	\$122,200	\$0	\$0	\$61,500	\$0	\$0	\$0	\$541,900	
TAX LEVY SUPPORT	\$5,117,211	\$178,200	\$0	\$17,600	\$15,100	\$0	\$0	\$0	\$5,328,111	
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2019 BUDGET BASE		\$5,475,411	\$358,200	\$5,117,211
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # LBRY-LBRY-4			\$76,600	\$61,500	\$15,100
2019 EXECUTIVE BUDGET			\$5,870,011	\$541,900	\$5,328,111



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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,434,046	\$1,510,700	\$0	\$0	\$1,510,700	\$445,247	\$1,487,982	\$1,523,900
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
TOTAL	\$2,361,421	\$2,368,027	\$21,619	\$0	\$2,389,646	\$623,185	\$2,385,229	\$2,423,815
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	\$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
TOTAL	\$469,470	\$371,500	\$0	\$0	\$371,500	\$371,466	\$391,700	\$371,600
REVENUE OVER/(UNDER) EXPENSES	(\$1,891,951)	(\$1,996,527)			(\$2,018,146)			(\$2,052,215)
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Administration		110/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$2,366,615	(\$3,700)	\$900	\$60,000	\$33,600	\$0	\$0	\$0	\$2,457,415	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	
TOTAL	\$371,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$371,600	
REVENUE OVER/(UNDER) EXPENSES	(\$1,995,115)	\$3,800	(\$900)	(\$60,000)	(\$33,600)	\$0	\$0	\$0	(\$2,085,815)	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$2,366,615	\$371,500	(\$1,995,115)
DI #	AEC-ADMN-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.		(\$3,700)	\$100	\$3,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$900	\$0	(\$900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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				\$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				\$0
NET DI # AEC-ADMN-4		\$33,600	\$0	(\$33,600)
2019 EXECUTIVE BUDGET		\$2,457,415	\$371,600	(\$2,085,815)

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$1,737,825	\$2,522,694	\$25,828	\$0	\$2,548,522	\$597,092	\$2,105,729	\$2,276,911
PROGRAM REVENUE								
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
TOTAL	\$2,273,404	\$2,290,366	\$0	\$0	\$2,290,366	\$933,888	\$2,048,966	\$2,336,990
REVENUE OVER/(UNDER) EXPENSES	\$535,579	(\$232,328)			(\$258,156)			\$60,079
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Coliseum		508/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$2,620,211	(\$352,800)	\$9,500	\$0	\$0	\$0	\$0	\$0	\$2,276,911	
PROGRAM REVENUE										
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	
TOTAL	\$2,289,990	\$27,700	\$19,300	\$0	\$0	\$0	\$0	\$0	\$2,336,990	
REVENUE OVER/(UNDER) EXPENSES	(\$330,221)	\$380,500	\$9,800	\$0	\$0	\$0	\$0	\$0	\$60,079	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2019 BUDGET BASE		\$2,620,211
DI #	AEC-COLS-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.		(\$352,800)	\$27,700	\$380,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-COLS-1		(\$352,800)	\$27,700	\$380,500

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Coliseum 508/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 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				\$0
	NET DI # AEC-COLS-2	\$9,500	\$19,300	\$9,800
2019 EXECUTIVE BUDGET		\$2,276,911	\$2,336,990	\$60,079

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,583,123	\$1,687,900	\$0	\$0	\$1,687,900	\$481,119	\$1,610,459	\$1,727,800
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
TOTAL	\$2,447,229	\$2,553,445	\$320,778	\$0	\$2,874,223	\$721,328	\$2,881,082	\$2,557,868
PROGRAM REVENUE								
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
TOTAL	\$5,406,583	\$5,151,222	\$300,000	\$0	\$5,451,222	\$2,718,256	\$5,502,122	\$5,403,078
REVENUE OVER/(UNDER) EXPENSES	\$2,959,354	\$2,597,777			\$2,576,999			\$2,845,210
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Exhibition Hall		510/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,717,000	\$10,800	\$0	\$1,900	\$0	\$0	\$0	\$0	\$1,729,700	
Operating Expenses	\$768,568	(\$39,600)	\$8,600	\$0	\$0	\$0	\$0	\$0	\$737,568	
Contractual Services	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,578,068	(\$28,800)	\$8,600	\$1,900	\$0	\$0	\$0	\$0	\$2,559,768	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$73,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,878	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,909,500	\$98,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,050,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$167,600	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$278,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,150,978	\$209,300	\$42,800	\$0	\$0	\$0	\$0	\$0	\$5,403,078	
REVENUE OVER/(UNDER) EXPENSES	\$2,572,910	\$238,100	\$34,200	(\$1,900)	\$0	\$0	\$0	\$0	\$2,843,310	
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2019 BUDGET BASE		\$2,578,068	\$5,150,978	\$2,572,910
DI #	AEC-XHAL-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.	(\$28,800)	\$209,300	\$238,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 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				\$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				\$0
NET DI # AEC-XHAL-3		\$1,900	\$0	(\$1,900)
2019 EXECUTIVE BUDGET		\$2,559,768	\$5,403,078	\$2,843,310

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$694,041	\$645,700	\$0	\$0	\$645,700	\$194,508	\$719,118	\$680,100
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
TOTAL	\$807,095	\$788,408	\$231	\$0	\$788,639	\$227,127	\$850,657	\$813,667
PROGRAM REVENUE								
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
TOTAL	\$808,328	\$657,345	\$0	\$0	\$657,345	\$189,126	\$796,545	\$489,717
REVENUE OVER/(UNDER) EXPENSES	\$1,233	(\$131,063)			(\$131,294)			(\$323,950)
F.T.E. STAFF	3.400	3.400					3.400	3.400

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Conference Center		512/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$657,400	\$22,700	\$0	\$47,500	\$0	\$0	\$0	\$0	\$727,600	
Operating Expenses	\$114,267	(\$8,700)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$107,667	
Contractual Services	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$797,567	\$14,000	\$2,100	\$47,500	\$0	\$0	\$0	\$0	\$861,167	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,017	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$645,400	(\$167,300)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$484,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$6,900	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$657,317	(\$173,900)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$489,717	
REVENUE OVER/(UNDER) EXPENSES	(\$140,250)	(\$187,900)	\$4,200	(\$47,500)	\$0	\$0	\$0	\$0	(\$371,450)	
F.T.E. STAFF	3.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2019 BUDGET BASE		\$797,567	\$657,317	(\$140,250)
DI #	AEC-CONF-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.	\$14,000	(\$173,900)	(\$187,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-CONF-1		\$14,000	(\$173,900)	(\$187,900)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Conference Center 512/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 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				\$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				\$0
NET DI # AEC-CONF-3		\$47,500	\$0	(\$47,500)
2019 EXECUTIVE BUDGET		\$861,167	\$489,717	(\$371,450)

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$220,520	\$248,645	\$133	\$0	\$248,778	\$47,384	\$250,030	\$217,939
PROGRAM REVENUE								
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
TOTAL	\$104,648	\$80,347	\$0	\$0	\$80,347	\$10,055	\$80,447	\$61,943
REVENUE OVER/(UNDER) EXPENSES	(\$115,872)	(\$168,298)			(\$168,431)			(\$155,996)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Arena		514/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$124,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000	
Operating Expenses	\$87,639	(\$9,800)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$79,239	
Contractual Services	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$230,039	(\$13,500)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$217,939	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$80,200	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$80,343	(\$19,600)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$61,943	
REVENUE OVER/(UNDER) EXPENSES	(\$149,696)	(\$6,100)	(\$200)	\$0	\$0	\$0	\$0	\$0	(\$155,996)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2019 BUDGET BASE		\$230,039	\$80,343	(\$149,696)
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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0
	NET DI # AEC-ARNA-2	\$1,400	\$1,200	(\$200)
2019 EXECUTIVE BUDGET		\$217,939	\$61,943	(\$155,996)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$915,125	\$1,280,128	\$64,424	\$0	\$1,344,552	\$181,239	\$1,587,424	\$1,264,514
PROGRAM REVENUE								
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
TOTAL	\$1,107,344	\$1,146,665	\$0	\$0	\$1,146,665	\$310,582	\$1,151,665	\$850,053
REVENUE OVER/(UNDER) EXPENSES	\$192,218	(\$133,463)			(\$197,887)			(\$414,461)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings		516/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$293,000	(\$50,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$242,600	
Operating Expenses	\$976,114	\$8,200	\$7,900	\$0	\$0	\$0	\$0	\$0	\$992,214	
Contractual Services	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,298,814	(\$42,200)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$1,264,514	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,090,400	(\$307,900)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$794,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$56,100	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,146,653	(\$308,400)	\$11,800	\$0	\$0	\$0	\$0	\$0	\$850,053	
REVENUE OVER/(UNDER) EXPENSES	(\$152,161)	(\$266,200)	\$3,900	\$0	\$0	\$0	\$0	\$0	(\$414,461)	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2019 BUDGET BASE		\$1,298,814	\$1,146,653	(\$152,161)
DI #	AEC-AGRI-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 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				\$0
NET DI # AEC-AGRI-1		(\$42,200)	(\$308,400)	(\$266,200)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Agricultural Exhibit Buildings 516/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-AGRI-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 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
ADOPTED				\$0
NET DI # AEC-AGRI-2		\$7,900	\$11,800	\$3,900
2019 EXECUTIVE BUDGET		\$1,264,514	\$850,053	(\$414,461)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Parking Lots	518/00				Fund No:	1110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$267,261	\$235,644	\$5,855	\$0	\$241,499	\$51,144	\$304,346	\$273,203
PROGRAM REVENUE								
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
TOTAL	\$237,348	\$134,545	\$0	\$0	\$134,545	\$32,669	\$221,045	\$199,325
REVENUE OVER/(UNDER) EXPENSES	(\$29,914)	(\$101,099)			(\$106,954)			(\$73,878)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Parking Lots		518/00						Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$100,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600	
Operating Expenses	\$149,703	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$151,103	
Contractual Services	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$269,503	\$2,900	\$800	\$0	\$0	\$0	\$0	\$0	\$273,203	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$132,700	\$64,600	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$134,525	\$63,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$199,325	
REVENUE OVER/(UNDER) EXPENSES	(\$134,978)	\$60,200	\$900	\$0	\$0	\$0	\$0	\$0	(\$73,878)	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2019 BUDGET BASE		\$269,503
DI #	AEC-PARK-1			
DEPT	Event Changes			
EXEC	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
	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-PARK-1	\$2,900	\$63,100	\$60,200

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Parking Lots 518/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2 Inflation			
DEPT	This decision item 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				\$0
	NET DI # AEC-PARK-2	\$800	\$1,700	\$900
2019 EXECUTIVE BUDGET		\$273,203	\$199,325	(\$73,878)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$232,519	\$247,579	\$581	\$0	\$248,160	\$39,769	\$264,079	\$241,770
PROGRAM REVENUE								
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
TOTAL	\$413,805	\$426,629	\$0	\$0	\$426,629	\$60,127	\$426,629	\$358,117
REVENUE OVER/(UNDER) EXPENSES	\$181,287	\$179,050			\$178,469			\$116,347
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prgm: Landscape Areas		520/00		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$241,470	(\$400)	\$700	\$0	\$0	\$0	\$0	\$0	\$241,770
PROGRAM REVENUE									
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
TOTAL	\$426,617	(\$70,500)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$358,117
REVENUE OVER/(UNDER) EXPENSES	\$185,147	(\$70,100)	\$1,300	\$0	\$0	\$0	\$0	\$0	\$116,347
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$241,470	\$426,617	\$185,147
DI #	AEC-LAND-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.		(\$400)	(\$70,500)	(\$70,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		(\$400)	(\$70,500)	(\$70,100)

Dept: Alliant Energy Center of Dane County 92		Fund Name:	General Fund	
Prgm: Landscape Areas 520/00		Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2019, as well as increases selected operating and contractual expenses by 3%.	\$700	\$2,000	\$1,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	\$700	\$2,000	\$1,300
2019 EXECUTIVE BUDGET		\$241,770	\$358,117	\$116,347

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

Mission:

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

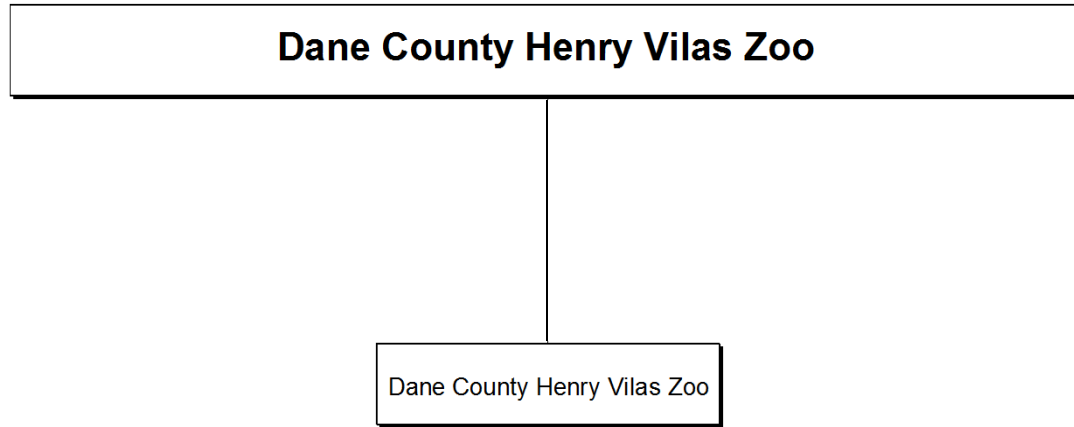
Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$109,122	\$59,122	\$0	\$0	\$59,122	\$26,957	\$59,122	\$59,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$109,122	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00							Fund No.:	1110
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$59,122	\$0	\$59,122
2019 EXECUTIVE BUDGET	\$59,122	\$0	\$59,122



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

Mission:
The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,866,879	\$2,004,900	\$0	\$0	\$2,004,900	\$562,941	\$1,963,756	\$1,969,100
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
TOTAL	\$2,930,859	\$3,070,310	\$0	\$0	\$3,070,310	\$829,904	\$3,023,714	\$3,045,810
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$411,908	\$419,494	\$0	\$0	\$419,494	\$122,670	\$419,494	\$422,554
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$1,283,123	\$1,371,734	\$0	\$0	\$1,371,734	\$130,132	\$1,301,734	\$1,374,794
GPR SUPPORT	\$1,647,737	\$1,698,576			\$1,698,576			\$1,671,016
F.T.E. STAFF	21.000	21.000					21.000	21.000

Dept: Dane County Henry Vilas Zoo		74							Fund Name: General Fund	
Prgm: Dane County Henry Vilas Zoo		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$3,030,510	\$15,300	\$50,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,096,110
PROGRAM REVENUE										
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
TOTAL	\$1,371,734	\$3,060	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,384,894
GPR SUPPORT	\$1,658,776	\$12,240	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,711,216
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000

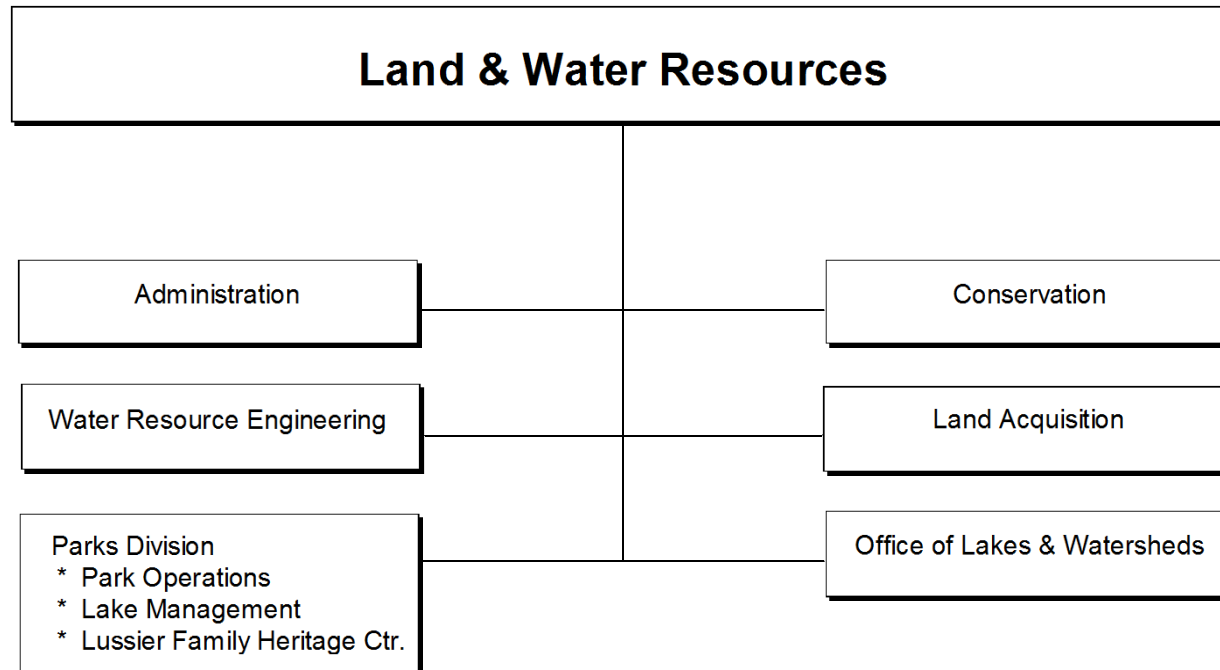
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$3,030,510	\$1,371,734	\$1,658,776
DI #	ZOO-ZOO-1	Contracted Services Yearly Increases				
DEPT	Adjust 2019 operating budget for each contracted service for the zoo including, Laundry POS, 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						\$0
NET DI # ZOO-ZOO-1				\$15,300	\$3,060	\$12,240

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-2 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	\$10,100	\$40,200
ADOPTED				\$0
	NET DI # ZOO-ZOO-2	\$50,300	\$10,100	\$40,200

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2019 EXECUTIVE BUDGET	\$3,096,110	\$1,384,894	\$1,711,216
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$942,007	\$1,052,615	\$5,744	\$8,000	\$1,066,359	\$249,876	\$913,444	\$1,462,400
Operating Expenses	\$119,445	\$116,300	\$5,534	\$0	\$121,834	\$26,269	\$125,320	\$115,200
Contractual Services	\$118,543	\$135,974	\$0	\$0	\$135,974	\$2,245	\$136,075	\$145,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,179,995	\$1,304,889	\$11,278	\$8,000	\$1,324,167	\$278,390	\$1,174,839	\$1,723,000
PROGRAM REVENUE								
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
TOTAL	\$309,991	\$373,925	\$49,750	\$0	\$423,675	\$82,422	\$423,675	\$381,525
GPR SUPPORT	\$870,005	\$930,964			\$900,492			\$1,341,475
F.T.E. STAFF	10.000	10.000					10.000	14.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Administration		524/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,052,000	\$201,600	\$298,000	\$0	\$37,900	\$40,000	\$0	\$0	\$1,629,500	
Operating Expenses	\$116,300	\$28,900	\$0	(\$20,000)	\$0	\$0	\$7,000	\$0	\$132,200	
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	
TOTAL	\$1,301,274	\$240,500	\$298,000	(\$17,574)	\$37,900	\$140,000	\$7,000	\$0	\$2,007,100	
PROGRAM REVENUE										
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	
TOTAL	\$373,925	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525	
GPR SUPPORT	\$927,349	\$232,900	\$298,000	(\$17,574)	\$37,900	\$140,000	\$7,000	\$0	\$1,625,575	
F.T.E. STAFF	10.000	2.000	3.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$0
NET DI # L&WR-ADMN-1		\$240,500	\$7,600	\$232,900

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # L&WR-ADMN-5			\$140,000	\$0	\$140,000
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					\$0
NET DI # L&WR-ADMN-6			\$7,000	\$0	\$7,000
2019 EXECUTIVE BUDGET			\$2,007,100	\$381,525	\$1,625,575

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00		Fund No:	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$251,846	\$246,500	\$39,544	\$8,000	\$294,044	\$57,210	\$261,053	\$0
PROGRAM REVENUE								
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
TOTAL	\$16,153	\$15,600	\$0	\$8,000	\$23,600	\$0	\$13,676	\$0
GPR SUPPORT	\$235,693	\$230,900			\$270,444			\$0
F.T.E. STAFF	2.000	2.000					2.000	0.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lakes & Watershed		527/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$240,500	(\$240,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
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	
TOTAL	\$15,600	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$224,900	(\$224,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # L&WR-LWSH-1			(\$240,500)	(\$15,600)	(\$224,900)
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Parks	528/27		Fund No: 1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,774,284	\$3,104,600	\$49,317	\$9,995	\$3,163,912	\$844,249	\$3,202,930	\$3,279,300
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
TOTAL	\$3,788,713	\$3,974,160	\$666,392	\$35,083	\$4,675,635	\$1,076,435	\$4,742,453	\$4,236,095
PROGRAM REVENUE								
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
TOTAL	\$1,790,667	\$1,394,975	\$186,346	\$43,083	\$1,624,404	\$489,039	\$1,732,783	\$1,488,110
GPR SUPPORT	\$1,998,046	\$2,579,185			\$3,051,231			\$2,747,985
F.T.E. STAFF	28.000	30.000					30.000	30.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$4,146,860	\$89,235	\$72,700	\$81,000	\$0	\$0	\$0	\$0	\$4,389,795	
PROGRAM REVENUE										
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	
TOTAL	\$1,394,975	\$93,135	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488,110	
GPR SUPPORT	\$2,751,885	(\$3,900)	\$72,700	\$81,000	\$0	\$0	\$0	\$0	\$2,901,685	
F.T.E. STAFF	30.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # L&WR-PARK-1				\$89,235	\$93,135	(\$3,900)

Dept: Land & Water Resources 63			Fund Name: General Fund		
Prgm: Parks 528/27			Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-PARK-2	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					\$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					\$0
	NET DI #	L&WR-PARK-3	\$81,000	\$0	\$81,000
2019 EXECUTIVE BUDGET			\$4,389,795	\$1,488,110	\$2,901,685

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$130,348	\$134,100	\$0	\$0	\$134,100	\$42,064	\$122,665	\$114,100
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
TOTAL	\$169,918	\$195,400	\$4,585	\$0	\$199,985	\$65,856	\$179,558	\$175,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$164,725	\$147,500	\$0	\$0	\$147,500	\$79,582	\$172,734	\$147,500
GPR SUPPORT	\$5,193	\$47,900			\$52,485			\$27,900
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$175,400	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$147,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500
GPR SUPPORT	\$27,900	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # L&WR-HRTG-1			\$2,700	\$0	\$2,700
2019 EXECUTIVE BUDGET			\$178,100	\$147,500	\$30,600

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$822,218	\$898,000	\$0	\$0	\$898,000	\$256,428	\$896,542	\$917,900
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
TOTAL	\$836,829	\$931,400	\$222,861	\$0	\$1,154,261	\$270,902	\$1,149,908	\$951,300
PROGRAM REVENUE								
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
TOTAL	\$581,701	\$582,000	\$0	\$0	\$582,000	\$236,222	\$621,543	\$593,600
GPR SUPPORT	\$255,128	\$349,400			\$572,261			\$357,700
F.T.E. STAFF	7.500	7.500					7.500	8.500

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$908,300	\$9,600	\$23,700	\$0	\$0	\$0	\$0	\$0	\$941,600	
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$941,700	\$9,600	\$23,700	\$0	\$0	\$0	\$0	\$0	\$975,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$189,500	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$201,100	
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$582,000	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$593,600	
GPR SUPPORT	\$359,700	(\$2,000)	\$23,700	\$0	\$0	\$0	\$0	\$0	\$381,400	
F.T.E. STAFF	7.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$941,700	\$582,000	\$359,700
DI #	L&WR-WRED-1 Add Erosion Control Specialist 1.0 FTE & reduce LTE Expense/increase revenue			
DEPT	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				\$0
NET DI # L&WR-WRED-1		\$9,600	\$11,600	(\$2,000)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-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.		\$23,700	\$0	\$23,700
ADOPTED					\$0
	NET DI #	L&WR-WRED-2	\$23,700	\$0	\$23,700
2019 EXECUTIVE BUDGET			\$975,000	\$593,600	\$381,400

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

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

To provide real estate support to all County departments.

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$13,684	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$13,684	\$0			\$45,766			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Land & Water Resources		63							Fund Name: General Fund		
Prgm: Land Acquisition		528/35							Fund No.: 1110		
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$0	\$0	\$0
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,101,455	\$1,188,300	\$29,902	\$0	\$1,218,202	\$358,007	\$1,215,962	\$1,222,500
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
TOTAL	\$1,270,878	\$1,431,260	\$255,330	\$0	\$1,686,590	\$374,316	\$1,683,897	\$1,415,660
PROGRAM REVENUE								
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
TOTAL	\$605,253	\$841,590	\$44,692	\$0	\$886,282	\$29,378	\$835,993	\$924,890
GPR SUPPORT	\$665,625	\$589,670			\$800,308			\$490,770
F.T.E. STAFF	11.000	12.000					13.000	13.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Conservation		526/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$1,515,660	\$84,400	\$74,200	(\$208,800)	(\$49,800)	\$26,600	\$0	\$0	\$1,442,260	
PROGRAM REVENUE										
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	
TOTAL	\$841,590	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	\$924,890	
GPR SUPPORT	\$674,070	\$84,400	\$0	(\$208,800)	(\$58,900)	\$26,600	\$0	\$0	\$517,370	
F.T.E. STAFF	13.000	1.000	1.000	(2.000)	0.000	0.000	0.000	0.000	13.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-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.		\$26,600	\$0	\$26,600
ADOPTED					\$0
	NET DI #	L&WR-CONS-5	\$26,600	\$0	\$26,600
2019 EXECUTIVE BUDGET			\$1,442,260	\$924,890	\$517,370

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program's mission is to improve the utility of lake resources through implementation of lake management programs.

Description:

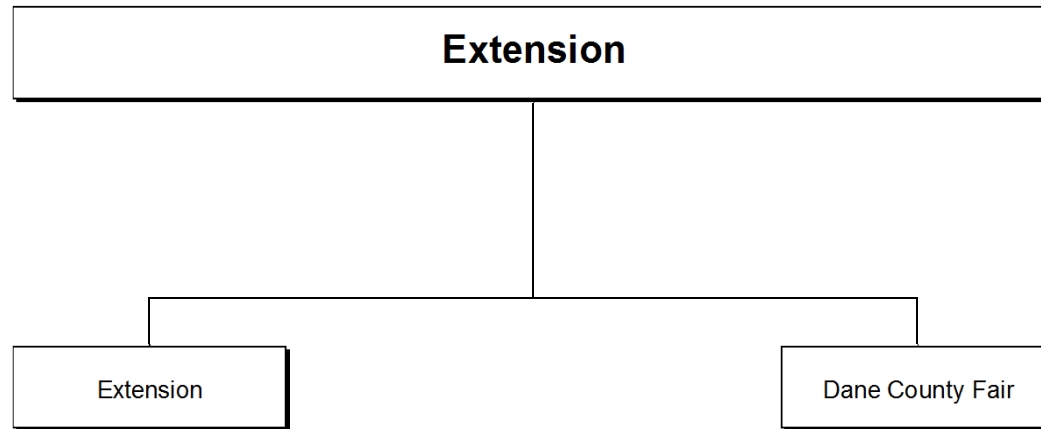
The Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$300,040	\$348,600	\$0	\$0	\$348,600	\$47,992	\$347,333	\$559,600
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
TOTAL	\$402,660	\$504,100	\$8,424	\$0	\$512,524	\$70,921	\$465,362	\$715,100
PROGRAM REVENUE								
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
TOTAL	\$55,258	\$74,800	\$0	\$0	\$74,800	\$5,986	\$77,800	\$74,800
GPR SUPPORT	\$347,402	\$429,300			\$437,724			\$640,300
F.T.E. STAFF	1.000	1.000					1.000	3.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$503,500	\$211,600	\$8,300	\$50,000	\$0	\$0	\$0	\$0	\$773,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800	
GPR SUPPORT	\$428,700	\$211,600	\$8,300	\$50,000	\$0	\$0	\$0	\$0	\$698,600	
F.T.E. STAFF	1.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$503,500	\$74,800	\$428,700
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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
		NET DI #	L&WR-LAKE-3	\$50,000	\$0	\$50,000
2019 EXECUTIVE BUDGET				\$773,400	\$74,800	\$698,600



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

Mission:
 UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators provide practical education through workshops, youth programs, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Dane County UW-Extension staff are supported by University and Extension specialists and the department has many collaborating program partners in the county.

Description:
 Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops and soils, dairy & livestock, horticulture, 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$427,875	\$422,000	\$0	\$0	\$422,000	\$142,811	\$419,683	\$430,400
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	\$575,187
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,123,571	\$1,221,583	\$219,381	\$0	\$1,440,964	\$426,632	\$1,478,372	\$1,230,083
PROGRAM REVENUE								
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
TOTAL	\$231,724	\$258,451	\$79,426	\$0	\$337,877	\$133,607	\$345,197	\$258,451
GPR SUPPORT	\$891,846	\$963,132			\$1,103,087			\$971,632
F.T.E. STAFF	6.800	6.800					6.800	6.800

Dept: Extension		80							Fund Name: General Fund	
Prgm: Extension		000/00							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$430,400	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,500
Operating Expenses	\$224,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,496
Contractual Services	\$575,187	\$0	\$52,360	\$0	\$0	\$0	\$0	\$0	\$0	\$627,547
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,230,083	\$11,100	\$52,360	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,543
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,483
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$235,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451
GPR SUPPORT	\$971,632	\$11,100	\$52,360	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,092
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.800

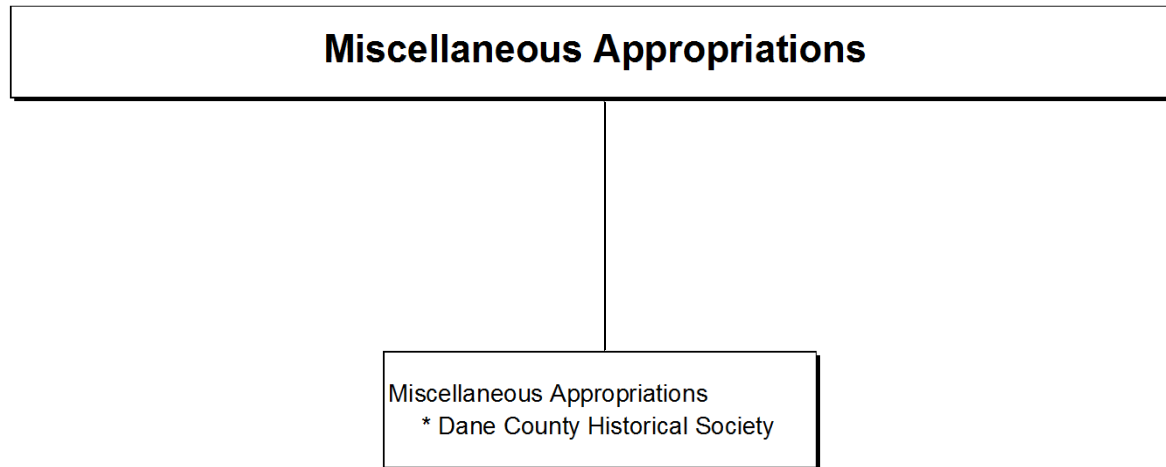
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$1,230,083	\$258,451	\$971,632
DI #	EXTN-EXTN-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust expenditures and revenues to reflect a 3.5% wage increase in 2019. Also, adjust personnel costs to reflect changes in Retirement (WRS) and Dental Insurance rates in 2019.	\$11,100	\$0	\$11,100
ADOPTED				\$0
NET DI # EXTN-EXTN-1		\$11,100	\$0	\$11,100

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-2	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					\$0
	NET DI #	EXTN-EXTN-2	\$52,360	\$0	\$52,360

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2019 EXECUTIVE BUDGET	\$1,293,543	\$258,451	\$1,035,092
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Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Dane County Historical Society	502/00		Fund No: 1110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$5,094	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$5,094	\$5,094	\$5,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	27								Fund Name: General Fund	
Prgm: Dane County Historical Society	502/00								Fund No.: 1110	
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$5,094	\$0	\$5,094
2019 EXECUTIVE BUDGET			\$5,094	\$0	\$5,094

Public Works, Highway & Transportation

Highway & Transportation
* Administration
* Transit & Environmental
* Operations & Maintenance
* State Services
* Local Services
* Fleet & Facilities
* Highway Construction
* Personal Services

Parking Ramp

Public Works Engineering

WI River Rail Transit Comm

Bridge Aid

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,947,898	\$2,142,900	\$0	\$0	\$2,142,900	\$644,191	\$2,170,068	\$2,287,600
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
TOTAL	\$3,768,081	\$2,916,182	\$0	\$0	\$2,916,182	\$858,142	\$2,971,533	\$7,618,888
PROGRAM REVENUE								
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
TOTAL	\$731,479	\$877,773	\$0	\$0	\$877,773	\$408,916	\$951,125	\$877,773
GPR SUPPORT	\$3,036,602	\$2,038,409			\$2,038,409			\$6,741,115
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,175,000	\$112,600	\$0	\$50,300	\$0	\$0	\$0	\$0	\$2,337,900	
Operating Expenses	\$458,445	\$0	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$4,815,445	
Contractual Services	\$515,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,843	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,149,288	\$112,600	\$4,357,000	\$50,300	\$0	\$0	\$0	\$0	\$7,669,188	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673	
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773	
GPR SUPPORT	\$2,271,515	\$112,600	\$4,357,000	\$50,300	\$0	\$0	\$0	\$0	\$6,791,415	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$3,149,288	\$877,773	\$2,271,515
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					\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$0
NET DI # PWHT-ADMN-3		\$50,300	\$0	\$50,300
2019 EXECUTIVE BUDGET		\$7,669,188	\$877,773	\$6,791,415

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

Mission:

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

Description:

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$87,915	\$100,100	\$104,000	\$0	\$204,100	\$18,655	\$206,428	\$99,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
GPR SUPPORT	\$87,915	\$90,600			\$194,600			\$90,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	NONE	2019 Base	Net Decision Items							2019 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
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
TOTAL	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$99,700	\$9,500	\$90,200
2019 EXECUTIVE BUDGET	\$99,700	\$9,500	\$90,200

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,715,624	\$3,116,200	\$0	\$0	\$3,116,200	\$1,139,010	\$3,166,068	\$2,974,900
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
TOTAL	\$7,024,430	\$7,268,600	\$1,070	\$0	\$7,269,670	\$2,817,763	\$7,146,892	\$7,873,300
PROGRAM REVENUE								
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
TOTAL	\$4,655,385	\$7,612,804	\$0	\$0	\$7,612,804	\$1,774,695	\$8,226,371	\$17,247,604
GPR SUPPORT	\$2,369,045	(\$344,204)			(\$343,134)			(\$9,374,304)
F.T.E. STAFF	30.000	30.000					30.000	30.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: CTH Maintenance		150/00							Fund No.: 4210	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$6,887,600	\$370,000	\$376,000	\$79,900	\$479,400	\$0	\$0	\$60,300	\$8,253,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,694,604	\$0	\$0	\$0	\$0	\$0	\$725,000	\$0	\$5,419,604	
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	
TOTAL	\$7,612,804	\$0	\$0	\$0	\$0	\$8,909,800	\$725,000	\$0	\$17,247,604	
GPR SUPPORT	(\$725,204)	\$370,000	\$376,000	\$79,900	\$479,400	(\$8,909,800)	(\$725,000)	\$60,300	(\$8,994,404)	
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # PWHT-OPNS-1				\$370,000	\$0	\$370,000

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
	NET DI #	PWHT-OPNS-6	\$0	\$725,000	(\$725,000)
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					\$0
	NET DI #	PWHT-OPNS-7	\$60,300	\$0	\$60,300
2019 EXECUTIVE BUDGET			\$8,253,200	\$17,247,604	(\$8,994,404)

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: State Services	606/00		Fund No: 4210

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,443,817	\$4,172,100	\$0	\$0	\$4,172,100	\$1,522,492	\$4,037,440	\$3,963,400
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
TOTAL	\$8,273,315	\$8,197,000	\$1,408	\$0	\$8,198,408	\$3,337,281	\$8,295,677	\$7,988,300
PROGRAM REVENUE								
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	\$7,988,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,582,139	\$8,197,000	\$0	\$0	\$8,197,000	\$3,912,072	\$8,295,677	\$7,988,300
GPR SUPPORT	(\$308,823)	\$0			\$1,408			\$0
F.T.E. STAFF	49.000	49.000					49.000	49.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: State Services		606/00							Fund No.: 4210	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$7,988,300	\$0	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,066,700
PROGRAM REVENUE										
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
TOTAL	\$7,988,300	\$0	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,066,700
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$7,988,300	\$7,988,300	\$0
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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-STAT-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.		\$78,400	\$78,400	\$0
ADOPTED					\$0
	NET DI #	PWHT-STAT-2	\$78,400	\$78,400	\$0

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2019 EXECUTIVE BUDGET			\$8,066,700	\$8,066,700	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Local Services	607/00		Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$337,184	\$231,200	\$0	\$0	\$231,200	\$59,368	\$195,600	\$460,000
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
TOTAL	\$1,184,348	\$1,912,400	\$0	\$0	\$1,912,400	\$319,257	\$1,290,326	\$1,561,200
PROGRAM REVENUE								
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	\$1,561,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,112,788	\$1,912,400	\$0	\$0	\$1,912,400	\$326,983	\$1,290,326	\$1,561,200
GPR SUPPORT	\$71,560	\$0			\$0			\$0
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Local Services	607/00							Fund No.:	4210
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
	Personnel Costs	\$460,000	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0	\$471,500
	Operating Expenses	\$1,681,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,200
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,141,200	(\$580,000)	\$11,500	\$0	\$0	\$0	\$0	\$0	\$1,572,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,141,200	(\$580,000)	\$11,500	\$0	\$0	\$0	\$0	\$0	\$1,572,700
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,141,200	(\$580,000)	\$11,500	\$0	\$0	\$0	\$0	\$0	\$1,572,700
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # PWHT-LOCL-1				(\$580,000)	(\$580,000)	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Local Services	607/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-LOCL-2	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					\$0
	NET DI #	PWHT-LOCL-2	\$11,500	\$11,500	\$0
2019 EXECUTIVE BUDGET			\$1,572,700	\$1,572,700	\$0

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

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at facilities at Madison Mt Horeb, Springfield and the Eastside campus in McFarland.

Equipment revenue is the offset to equipment charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,429,472	\$2,217,500	\$0	\$0	\$2,217,500	\$968,093	\$2,143,027	\$2,600,000
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
TOTAL	(\$679,404)	\$2,684,454	\$19,087	\$0	\$2,703,541	\$340,180	\$2,662,668	\$2,656,544
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	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0
GPR SUPPORT	(\$679,935)	\$2,684,454			\$2,703,541			\$2,656,544
F.T.E. STAFF	25.600	25.600					25.600	25.600

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: Fleet & Facilities		610/00							Fund No.: 4210	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$2,994,444	(\$79,900)	(\$258,000)	\$65,600	\$0	\$0	\$0	\$0	\$2,722,144	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$2,994,444	(\$79,900)	(\$258,000)	\$65,600	\$0	\$0	\$0	\$0	\$2,722,144	
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$2,994,444	\$0	\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # PWHT-F&F-3				\$65,600	\$0	\$65,600
2019 EXECUTIVE BUDGET				\$2,722,144	\$0	\$2,722,144

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,442,594	\$1,361,800	\$0	\$0	\$1,361,800	\$12,579	\$1,375,300	\$1,383,700
Operating Expenses	(\$1,549,174)	(\$1,347,900)	\$0	\$0	(\$1,347,900)	(\$12,579)	(\$1,347,900)	(\$1,383,700)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$106,580)	\$13,900	\$0	\$0	\$13,900	\$0	\$27,400	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$106,580)	\$13,900			\$13,900			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,383,700	\$0	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417,000
Operating Expenses	(\$1,347,900)	(\$35,800)	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,417,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,800	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$35,800	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # PWHT-CNST-1			(\$35,800)	\$0	(\$35,800)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	CTH Construction	612/00	Fund No.:	4220	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0
2019 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$458,664)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614/00							Fund No.:	4210
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0

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

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

2019 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$37,178	\$502,500	\$281,221	\$0	\$783,721	\$104,142	\$785,074	\$234,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$500
GPR SUPPORT	\$35,343	\$502,000			\$783,221			\$233,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00							Fund No.:	2110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,600
TOTAL	\$500	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Expenses			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.	\$233,600	\$0	\$233,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$233,600	\$0	\$233,600
2019 EXECUTIVE BUDGET		\$234,100	\$500	\$233,600

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$28,500	\$28,600	\$2,960	\$0	\$31,560	\$240	\$31,505	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$28,500	\$28,600			\$31,560			\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: General Fund	
Prgm: WI River Rail Transit Commission		602/21							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% AND Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of nine southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-WRRT-1		\$30,000	\$0	\$30,000
2019 EXECUTIVE BUDGET		\$30,600	\$0	\$30,600

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

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$615,536	\$630,200	\$0	\$0	\$630,200	\$189,839	\$637,552	\$686,100
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
TOTAL	\$685,813	\$723,550	\$0	\$0	\$723,550	\$206,648	\$726,542	\$847,850
PROGRAM REVENUE								
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
TOTAL	\$241,003	\$404,000	\$0	\$0	\$404,000	\$0	\$304,000	\$404,000
GPR SUPPORT	\$444,810	\$319,550			\$319,550			\$443,850
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$734,350	\$70,000	\$43,500	\$17,400	\$0	\$0	\$0	\$0	\$865,250	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
GPR SUPPORT	\$330,350	\$70,000	\$43,500	\$17,400	\$0	\$0	\$0	\$0	\$461,250	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # PWHT-ENGR-3			\$17,400	\$0	\$17,400
2019 EXECUTIVE BUDGET			\$865,250	\$404,000	\$461,250

Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 1110

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

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

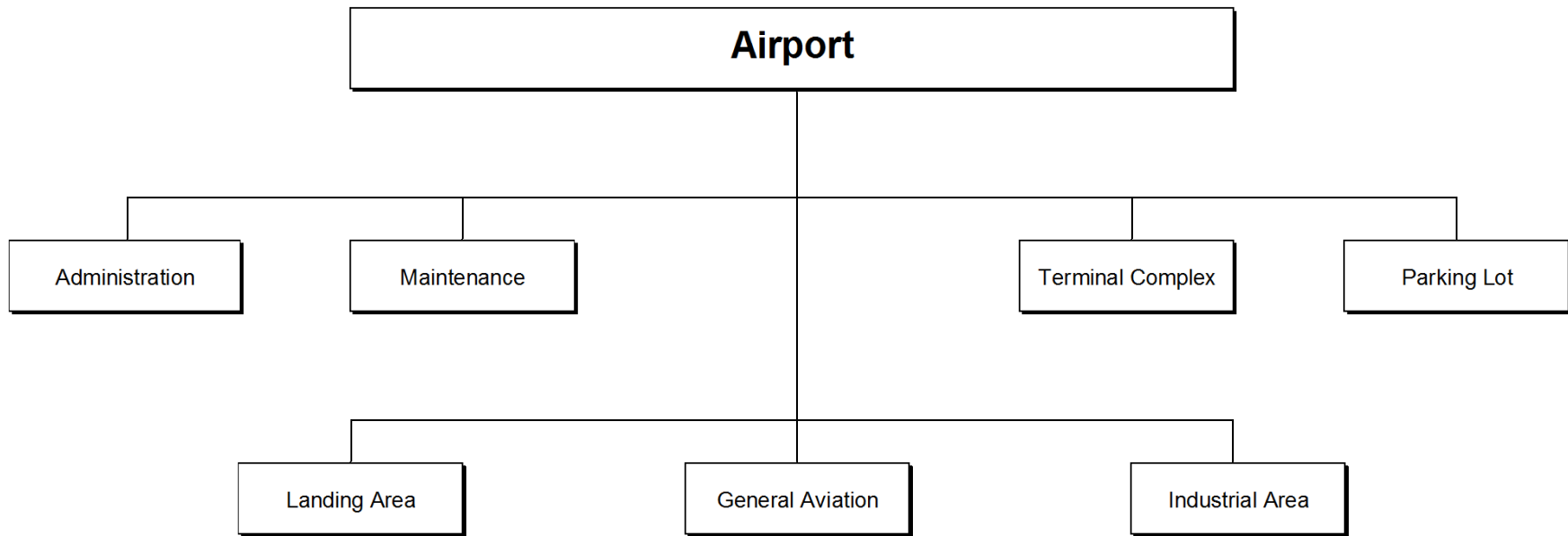
An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$197,208	\$205,200	\$0	\$0	\$205,200	\$61,927	\$200,468	\$209,900
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
TOTAL	\$300,921	\$324,000	\$0	\$0	\$324,000	\$80,799	\$303,237	\$317,500
PROGRAM REVENUE								
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
TOTAL	\$1,217,227	\$1,240,900	\$0	\$0	\$1,240,900	\$354,954	\$1,237,092	\$1,240,900
GPR SUPPORT	(\$916,306)	(\$916,900)			(\$916,900)			(\$923,400)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$317,500	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$322,100
PROGRAM REVENUE										
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
TOTAL	\$1,240,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,900
GPR SUPPORT	(\$923,400)	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	(\$918,800)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2019 BUDGET BASE				\$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						\$0
NET DI # PWHT-RAMP-1				\$0	\$0	\$0

Dept:		Highway & Transportation	71	Fund Name:		General Fund
Prgm:		Parking Ramp	602/25	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	Parking Ramp Operating Revenue				
DEPT	Reallocate revenues to match experience.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$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						\$0
NET DI # PWHT-RAMP-3				\$4,600	\$0	\$4,600
2019 EXECUTIVE BUDGET				\$322,100	\$1,240,900	(\$918,800)



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

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

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.8 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,227,865	\$1,725,600	\$0	\$0	\$1,725,600	\$489,340	\$1,744,830	\$1,877,379
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
TOTAL	\$21,265,701	\$12,795,289	\$918,260	\$0	\$13,713,549	\$3,970,529	\$13,696,240	\$13,172,997
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,847,477	\$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
TOTAL	\$9,562,895	\$4,064,000	\$0	\$0	\$4,064,000	\$991,265	\$4,358,588	\$4,510,500
REVENUE OVER/(UNDER) EXPENSES	(\$11,702,806)	(\$8,731,289)			(\$9,649,549)			(\$8,662,497)
F.T.E. STAFF	14.750	14.000					14.000	15.000

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Administration		110/00							Fund No.: 4110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,749,000	\$0	\$128,379	\$0	\$47,400	\$0	\$0	\$0	\$1,924,779	
Operating Expenses	\$9,603,600	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,612,500	
Contractual Services	\$1,152,418	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,418	
Operating Capital	\$0	\$80,700	\$0	\$0	\$0	\$0	\$0	\$0	\$80,700	
TOTAL	\$12,505,018	\$539,600	\$128,379	\$0	\$47,400	\$0	\$0	\$0	\$13,220,397	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,010,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$4,140,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$54,000	\$0	\$0	\$316,500	\$0	\$0	\$0	\$0	\$370,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,064,000	\$0	\$0	\$446,500	\$0	\$0	\$0	\$0	\$4,510,500	
REVENUE OVER/(UNDER) EXPENSES	(\$8,441,018)	(\$539,600)	(\$128,379)	\$446,500	(\$47,400)	\$0	\$0	\$0	(\$8,709,897)	
F.T.E. STAFF	14.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
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					\$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					\$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					\$0
NET DI # APRT-ADMN-4			\$47,400	\$0	(\$47,400)
2019 EXECUTIVE BUDGET			\$13,220,397	\$4,510,500	(\$8,709,897)

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,001,507	\$1,002,900	\$0	\$0	\$1,002,900	\$378,685	\$1,097,007	\$1,117,420
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
TOTAL	\$1,172,528	\$1,215,100	\$52,446	\$0	\$1,267,546	\$433,596	\$1,349,447	\$1,338,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,082	\$1,000	\$0	\$0	\$1,000	\$785	\$1,093	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,082	\$1,000	\$0	\$0	\$1,000	\$785	\$1,093	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,171,445)	(\$1,214,100)			(\$1,266,546)			(\$1,337,520)
F.T.E. STAFF	8.650	9.650					9.650	9.650

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Maintenance	622/00								Fund No.: 4110
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$1,217,300	\$105,730	\$15,490	\$24,400	\$0	\$0	\$0	\$0	\$1,362,920
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,216,300)	(\$105,730)	(\$15,490)	(\$24,400)	\$0	\$0	\$0	\$0	(\$1,361,920)
F.T.E. STAFF	9.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.650

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Expenditure Account Changes, Operating Capital Acquisitions			
DEPT	Expenditure cost changes to various accounts. Acquires equipment: Mower, Pavement Router, Air Compressor, Compact Utility Vehicle, PTO and hitch assembly, and a Vacuum Sweeper vehicle.		\$15,490	\$0	(\$15,490)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # APRT-MANT-2			\$15,490	\$0	(\$15,490)
DI #	APRT-MANT-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.		\$24,400	\$0	(\$24,400)
ADOPTED					\$0
NET DI # APRT-MANT-3			\$24,400	\$0	(\$24,400)
2019 EXECUTIVE BUDGET			\$1,362,920	\$1,000	(\$1,361,920)

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

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

Description:
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,167,336	\$2,221,500	\$0	\$0	\$2,221,500	\$702,330	\$2,113,211	\$2,119,670
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
TOTAL	\$5,271,240	\$5,471,350	\$161,544	\$0	\$5,632,894	\$825,066	\$5,582,754	\$5,538,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,489,696	\$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
TOTAL	\$8,496,651	\$8,732,300	\$0	\$0	\$8,732,300	\$1,583,738	\$8,840,292	\$9,208,300
REVENUE OVER/(UNDER) EXPENSES	\$3,225,411	\$3,260,950			\$3,099,406			\$3,669,980
F.T.E. STAFF	23.950	23.950					23.950	23.950

Dept: Airport	83							Fund Name: Airport Fund	
Prgm: Terminal Complex	624/00							Fund No.: 4110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$5,340,950	\$197,370	\$0	\$51,000	\$106,600	\$0	\$0	\$0	\$5,695,920
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$8,732,300	\$0	\$476,000	\$0	\$0	\$0	\$0	\$0	\$9,208,300
REVENUE OVER/(UNDER) EXPENSES	\$3,391,350	(\$197,370)	\$476,000	(\$51,000)	(\$106,600)	\$0	\$0	\$0	\$3,512,380
F.T.E. STAFF	23.950	0.000	0.000	0.000	1.000	0.000	0.000	0.000	24.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2019 BUDGET BASE		\$5,340,950
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				\$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 SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
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			\$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			\$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			\$0
NET DI # APRT-TERM-4			\$106,600 \$0 (\$106,600)
2019 EXECUTIVE BUDGET			\$5,695,920 \$9,208,300 \$3,512,380

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Parking Lot	626/00		Fund No: 4110

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$874,727	\$1,144,500	\$0	\$0	\$1,144,500	\$248,522	\$1,145,094	\$1,183,160
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
TOTAL	\$2,085,528	\$2,418,250	\$58,698	\$0	\$2,476,948	(\$2,306,344)	\$2,395,880	\$2,353,135
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	\$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
TOTAL	\$10,317,084	\$10,740,000	\$0	\$0	\$10,740,000	\$3,669,005	\$10,310,726	\$11,456,200
REVENUE OVER/(UNDER) EXPENSES	\$8,231,557	\$8,321,750			\$8,263,052			\$9,103,065
F.T.E. STAFF	14.700	14.700					14.700	14.700

Dept: Airport	83								Fund Name: Airport Fund
Prgm: Parking Lot	626/00								Fund No.: 4110
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$2,292,475	\$60,660	\$0	\$28,800	\$0	\$0	\$0	\$0	\$2,381,935
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$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
TOTAL	\$10,740,000	\$0	\$716,200	\$0	\$0	\$0	\$0	\$0	\$11,456,200
REVENUE OVER/(UNDER) EXPENSES	\$8,447,525	(\$60,660)	\$716,200	(\$28,800)	\$0	\$0	\$0	\$0	\$9,074,265
F.T.E. STAFF	14.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2019 BUDGET BASE		\$2,292,475
DI #	APRT-PARK-1 Expenditure Account Changes, Operating Capital Acquisition			
DEPT	Expenditure cost changes to various accounts. Acquires replacement to International Lane boulevard sign.	\$60,660	\$0	(\$60,660)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			Revenue Over/(Under) Expenses
			Expenditures
			Revenue
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			\$0
		NET DI # APRT-PARK-2	\$0
			\$716,200
			\$716,200
DI #	APRT-PARK-3	Personnel Cost Changes	
DEPT			\$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			\$0
		NET DI # APRT-PARK-3	\$28,800
			\$0
			(\$28,800)
2019 EXECUTIVE BUDGET			\$2,381,935
			\$11,456,200
			\$9,074,265

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

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

Description:
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,006,819	\$1,173,000	\$0	\$0	\$1,173,000	\$305,820	\$1,121,948	\$1,294,068
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
TOTAL	\$2,220,085	\$2,318,500	\$40,532	\$0	\$2,359,032	\$640,209	\$2,275,439	\$2,560,568
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	\$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
Miscellaneous	\$122,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,262,867	\$3,984,300	\$0	\$0	\$3,984,300	\$480,159	\$3,988,091	\$4,661,700
REVENUE OVER/(UNDER) EXPENSES	\$2,042,783	\$1,665,800			\$1,625,268			\$2,101,132
F.T.E. STAFF	11.850	11.850					11.850	12.850

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Landing Area		628/00							Fund No.: 4110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,175,300	\$84,158	\$34,610	\$0	\$30,100	\$0	\$0	\$0	\$1,324,168	
Operating Expenses	\$1,058,500	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$1,172,500	
Contractual Services	\$84,200	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$87,500	
Operating Capital	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500	
TOTAL	\$2,318,000	\$84,158	\$158,410	\$0	\$30,100	\$0	\$0	\$0	\$2,590,668	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$4,661,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,984,300	\$0	\$0	\$677,400	\$0	\$0	\$0	\$0	\$4,661,700	
REVENUE OVER/(UNDER) EXPENSES	\$1,666,300	(\$84,158)	(\$158,410)	\$677,400	(\$30,100)	\$0	\$0	\$0	\$2,071,032	
F.T.E. STAFF	11.850	1.000	0.000	0.000	0.000	0.000	0.000	0.000	12.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # APRT-LAND-4			\$30,100	\$0	(\$30,100)
2019 EXECUTIVE BUDGET			\$2,590,668	\$4,661,700	\$2,071,032

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$40,120	\$90,900	\$0	\$0	\$90,900	\$460	\$67,165	\$92,800
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
TOTAL	\$75,324	\$178,300	\$0	\$0	\$178,300	\$9,084	\$114,361	\$199,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$510,648	\$499,000	\$0	\$0	\$499,000	\$160,999	\$503,509	\$549,000
REVENUE OVER/(UNDER) EXPENSES	\$435,324	\$320,700			\$320,700			\$349,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Airport	83							Fund Name: Airport Fund.8.8.8	
Prgm: General Aviation	630/00							Fund No.: 4110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$180,000	\$19,400	\$0	\$2,400	\$0	\$0	\$0	\$0	\$201,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$499,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$549,000
REVENUE OVER/(UNDER) EXPENSES	\$319,000	(\$19,400)	\$50,000	(\$2,400)	\$0	\$0	\$0	\$0	\$347,200
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
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						\$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						\$0
NET DI # APRT-GENA-3				\$2,400	\$0	(\$2,400)
2019 EXECUTIVE BUDGET				\$201,800	\$549,000	\$347,200

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

Mission:

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

Description:

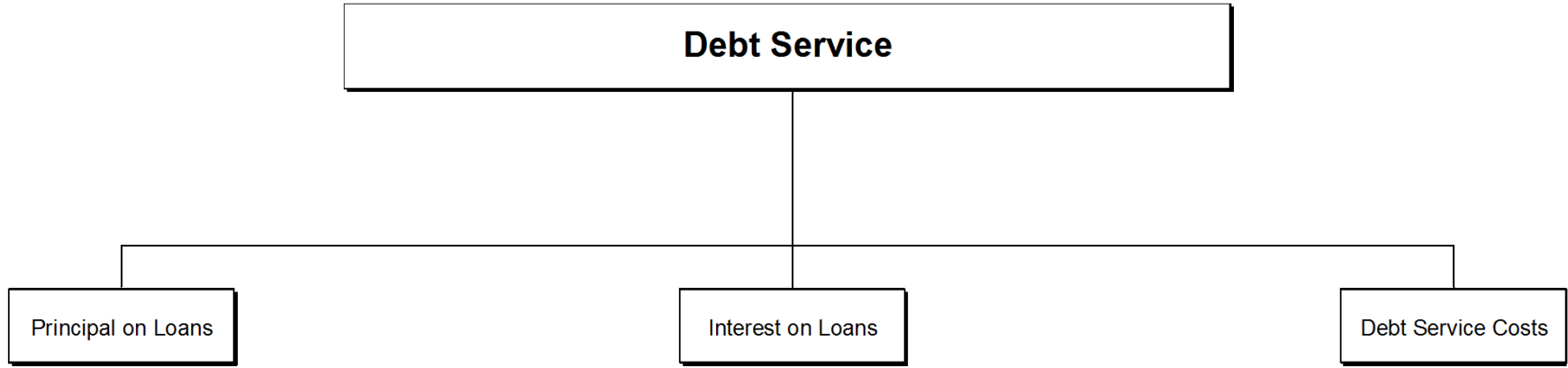
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$32,285	\$74,900	\$0	\$0	\$74,900	\$460	\$57,118	\$77,680
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
TOTAL	\$195,698	\$347,900	\$5,076	\$0	\$352,976	\$39,461	\$267,211	\$301,680
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,434,099	\$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
TOTAL	\$1,434,099	\$1,359,000	\$0	\$0	\$1,359,000	\$465,307	\$1,423,444	\$1,393,000
REVENUE OVER/(UNDER) EXPENSES	\$1,238,401	\$1,011,100			\$1,006,024			\$1,091,320
F.T.E. STAFF	0.850	0.850					0.850	0.850

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Industrial Area		632/00							Fund No.: 4110	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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
TOTAL	\$314,700	(\$13,020)	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$303,680
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,359,000	\$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
TOTAL	\$1,359,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,393,000
REVENUE OVER/(UNDER) EXPENSES	\$1,044,300	\$13,020	\$34,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$1,089,320
F.T.E. STAFF	0.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue
				Over/(Under) Expenses
2019 BUDGET BASE		\$314,700	\$1,359,000	\$1,044,300
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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # APRT-INDS-3				\$2,000	\$0	(\$2,000)
2019 EXECUTIVE BUDGET				\$303,680	\$1,393,000	\$1,089,320



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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$40,905,695	\$41,916,559	\$0	\$0	\$41,916,559	\$207,550	\$41,917,059	\$46,245,770
PROGRAM REVENUE								
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
TOTAL	\$2,766,313	\$1,894,360	\$0	\$0	\$1,894,360	\$845,160	\$2,954,064	\$6,235,187
GPR SUPPORT	\$38,139,381	\$40,022,199			\$40,022,199			\$40,010,583
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Debt Service		65							Fund Name: Debt Service Fund	
Prgm: Debt Service		800:804/00							Fund No.: 3510	
DI#	2019 Base	Net Decision Items							2019 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
TOTAL	\$46,245,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,245,770
PROGRAM REVENUE										
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
TOTAL	\$1,878,187	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,235,187
GPR SUPPORT	\$44,367,583	(\$4,357,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,010,583
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$46,245,770	\$1,878,187	\$44,367,583
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					\$0
NET DI # DEBT-DEBT-1			\$0	\$4,357,000	(\$4,357,000)
2019 EXECUTIVE BUDGET			\$46,245,770	\$6,235,187	\$40,010,583

VI. AUTHORIZED PERSONNEL

**2019 Budget
Budgeted Positions by Agency**

Agency	2017	2018	2019	
			Requested	Recommended
Administration	154.100	154.100	165.100	168.100
Airport	75.750	76.000	78.000	79.000
Alliant Energy Center of Dane County	33.000	33.000	33.000	33.000
Board of Health for Madison & Dane County	149.500	150.500	150.500	150.500
Clerk of Courts	108.600	109.600	111.100 *	107.600
Corporation Counsel	69.000	70.000	72.000	72.000
County Board	7.000	7.000	7.000	7.000
County Clerk	4.750	4.750	4.750	4.750
County Executive	14.000	14.000	14.000	14.000
Dane County Henry Vilas Zoo	21.000	21.000	21.000	21.000
District Attorney	64.400	64.400	64.400	66.400
Emergency Management	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.800	6.800
Family Court Services	11.000	11.000	11.000	11.000
Human Services	660.550	670.80	667.750	673.750
Juvenile Court Program	33.700	33.700	33.700	34.700
Land and Water Resources	60.500	65.500	69.500 **	71.500
Land Information Office	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050
Medical Examiner	16.000	20.000	20.000	21.000
Office for Equity and Inclusion	6.500	6.500	6.500	6.500
Planning & Development	23.000	22.000	22.000	22.000
Public Safety Communications	93.500	94.500	94.600	96.100
Public Works, Highway and Transportation	149.000	149.000	149.000	149.000
Register of Deeds	16.350	16.350	16.350	16.350
Sheriff	570.000	573.500	574.000	574.000
Waste & Renewables	23.000	23.000	22.000	22.000
Treasurer	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000
Total Positions	2,402.050	2,428.050	2,445.100	2,459.100

* 2.0 FTE removed from the base budget

** 1.0 FTE removed from the base budget

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

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>ADMINISTRATION</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000
RISK MANAGER	M 13	0.000	1.000	1.000	1.000
RISK MANAGER	M 12	1.000	0.000	0.000	0.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 10	0.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 10	1.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		7.000	7.000	7.000	7.000
<u>FACILITIES - ADMINISTRATION</u>					
DIRECTOR OF FACILITIES & SERVICES	M 14	0.600	0.000	0.000	0.000
DIRECTOR OF FACILITIES AND SERVICES	M 13	0.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	0.000	2.000	2.000	2.000
ASSISTANT FACILITIES MANAGER	M 11	1.000	0.000	0.000	0.000
LEAD JANITOR	G 13	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		2.600	4.000	4.000	4.000
<u>FACILITIES - JANITORIAL SERVICES</u>					
ASSISTANT FACILITIES MANAGER	M 11	1.000	0.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	26.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		32.000	31.000	31.000	31.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>					
FACILITIES PROJECT MANAGER	P 14	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	3.000
STEAMFITTER	T	1.000 ¹⁵⁻⁰⁴	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>					
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		17.000	17.000	17.000	18.000
<u>FACILITIES - WEAPONS SCREENING</u>					
LEAD WEAPONS SCREEN ATTND	G 08	1.000	1.000	1.000	1.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500
FACILITIES - WEAPONS SCREENING SUBTOTAL		5.500	5.500	5.500	5.500
<u>CONTROLLER</u>					
CONTROLLER	M 17	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	0.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	P 10	1.000	0.000	0.000	0.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		12.000	12.000	12.000	12.000
<u>EMPLOYEE RELATIONS</u>					
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 12	0.000	0.000	0.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		6.000	6.000	6.000	7.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>INFORMATION MANAGEMENT</u>					
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER M	14	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER M	13	1.000	1.000	1.000	1.000
MIS TEAM LEADER	M 13	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR III	P 13	9.000	8.000	8.000	8.000
MGT INFORM PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000
MGT INFORM PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	1.000	1.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	2.000	2.000	2.000	2.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR II	P 12	0.000	2.000	2.000	3.000
ENTERPRISE IT SPECIALIST II	P 11	3.000	4.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.000	3.000	9.000	9.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	0.000	0.000	0.000
HELP DESK ANALYST	P 09-11	1.000	1.000	1.000	1.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST I	P 09	2.000	1.000	4.000	4.000
MGMT INFO ASST/SENIOR	G 15	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		32.000	32.000	43.000	44.000
<u>PURCHASING</u>					
LEAD PURCHASING OFFICER	P 11	0.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	1.000 ¹⁵⁻⁰⁴	1.000	1.000	1.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000
<u>PRINTING & SERVICES</u>					
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

2019
REQUEST RECOMM'D

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
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ADMINISTRATION, continued

PRINTING & SERVICES

PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000
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CONSOLIDATED FOOD SERVICE

DIRECTOR OF FACILITIES & SERVICES	M 14	0.400	0.000	0.000	0.000
DIRECTOR OF CONSOLIDATED FOODS	M 13	0.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	2.000	2.000	2.000	2.000
JANITOR	G 09	1.000	1.000	1.000	1.000
FOOD SERVICE HELPER	G 08	11.600	11.600	11.600	11.600
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		28.000	27.600	27.600	27.600

ADMINISTRATION TOTAL		154.100	154.100	165.100	168.100
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AIRPORT

AIRPORT DIRECTOR	MC	1.000 ⁸³⁻⁰¹	1.000 ⁸³⁻⁰¹	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	2.000	2.000	2.000	2.000
AIRPORT COUNSEL	M 16	1.000	0.000 ⁸³⁻⁰²	0.000	0.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	1.000	1.000	2.000	2.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	6.000	7.000	7.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>AIRPORT, continued</u>					
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000
ELECTRICIAN	T	3.000	3.000	3.000	3.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	3.000	3.000	3.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	0.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	3.000	8.000	8.000	8.000
AIRPORT MAINT WORKER	F 14	1.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-AIR	F 13	4.000	0.000	0.000	0.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	0.750	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	2.000	2.000
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	14.000	14.000	14.000	14.000
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	0.000	0.000	0.000
TOLL BOOTH ATTENDANT	F 06	8.000	8.000	8.000	8.000
AIRPORT TOTAL		75.750	76.000	78.000	79.000
<u>ALLIANT ENERGY CENTER</u>					
CENTER EXECUTIVE DIRECTOR	MC	1.000 ⁹²⁻⁰¹	1.000 ⁹²⁻⁰¹	1.000	1.000
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
SENIOR SALES MANAGER	M 09	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²

**COUNTY OF DANE
BUDGETED POSITIONS**

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>ALLIANT ENERGY CENTER, continued</u>					
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000
LEAD ELECTRICIAN	T	1.000	0.000	0.000	0.000
ELECTRICIAN	T	1.000	2.000	2.000	2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵	0.000 ⁹²⁻⁰⁵
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	5.000	5.000	5.000	5.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶	1.000 ⁹²⁻⁰⁶
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	0.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.000	0.000
ALLIANT ENERGY CENTER TOTAL		33.000	33.000	33.000	33.000

BOARD OF HEALTH - MADISON/DANE

PUBLIC HEALTH DIRECTOR	MC	1.000 ⁵³⁻⁰⁸	1.000 ⁵³⁻⁰⁸	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.000	1.000	1.000	1.000
PUBLIC HEALTH SUPERVISOR	M 12	11.000	11.000	11.000	11.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
PUBLIC HEALTH SUPERVISOR	M 12	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000
PUBLIC HEALTH PLANNER	P 11	5.000	6.000	6.000	6.000
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	1.000	1.000	1.000	1.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.000	1.000	1.000	1.000
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	0.850	0.850	0.850	0.850
HEALTH EDUCATION COORDINATOR	P 10	0.900 ⁵³⁻⁰¹	0.900 ⁵³⁻⁰¹	0.900 ⁵³⁻⁰¹	0.900 ⁵³⁻⁰¹
HEALTH EDUCATION COORDINATOR	P 10	0.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH ANALYST	P 10	1.000	2.000	2.000	2.000
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
SANITARIAN II	P 10	10.000	9.000	9.000	9.000
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶
SANITARIAN I	P 09	2.000	5.000	5.000	5.000
SANITARIAN I	P 09	0.000 ⁵³⁻⁰¹	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²
CHEMICAL ANALYST II	P 09	1.000	0.000	0.000	0.000
PUBLIC HEALTH SPECIALIST	P 07	0.000	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³
PUBLIC HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰¹	0.000 ⁵³⁻¹²	0.000 ⁵³⁻¹²	0.000 ⁵³⁻¹²
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰³	0.000 ⁵³⁻⁰³	0.000 ⁵³⁻⁰³	0.000 ⁵³⁻⁰³
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
GRANTS & BILLING SPECIALIST	P 05	1.000	1.000	1.000	1.000
MATERNAL CHILD HEALTH NAVIGATOR PROJECT	P 05	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹
WELL WOMAN CASE MANAGEMENT SPECIALIST BILINGUAL	P 05	1.000	0.000	0.000	0.000
IMMUNIZATION COORDINATOR	N 18A	0.900	0.900	0.900	0.900
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.000	4.000	4.000	4.000
STI/HIV COORDINATOR	N 18A	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000
BREASTFEEDING COORDINATOR	N 18A	0.900	0.000	0.000	0.000
DENTAL HEALTH COORDINATOR	N 18	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	25.450	28.300	28.300	28.300
PUBLIC HEALTH NURSE	N 18	3.600 ⁵³⁻⁰¹	3.600 ⁵³⁻⁰¹	3.600 ⁵³⁻⁰¹	3.600 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	N 18	1.000	0.000	0.000	0.000
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴
MEDICAL INTERPRETER	G 16	1.650	1.650	1.650	1.650
CLERK IV	G 15	0.900	0.750	0.750	0.750
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	5.300	4.800	4.800	4.800
DIETETIC SPECIALIST	G 14	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000
CLERK III	G 13	0.000	0.700	0.700	0.700
CLERK TYPIST III	G 13	4.000	3.000	3.000	3.000
PUBLIC HEALTH AIDE	G 12	6.500	6.500	6.500	6.500

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
PUBLIC HEALTH AIDE	G 12	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵
CLERK I-II	G 07-10	1.500	0.500	0.500	0.500
CLERK TYPIST I-II	G 07-10	3.800	3.800	3.800	3.800
BOARD OF HEALTH - MADISON/DANE TOTAL		149.500	150.500	150.500	150.500
<u>CLERK OF COURTS</u>					
<u>GENERAL COURT SUPPORT</u>					
CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	0.500	0.000
COURT CLERK	G 16	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	1.000	8.000	8.000	8.000
CLERK III	G 13	0.000	1.000	0.000 ³⁰⁻⁰⁴	0.000 ³⁰⁻⁰⁴
CLERK TYPIST III	G 13	22.000	15.000	15.000	15.000
CLERK TYPIST III	G 13	3.000	2.000	0.000 ³⁰⁻⁰⁴	0.000 ³⁰⁻⁰⁴
ACCOUNT CLERK I	G 11	0.600	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	2.000	5.000	5.000	5.000
CLERK TYPIST I-II	G 07-10	4.000	1.000	1.000	1.000
GENERAL COURT SUPPORT SUBTOTAL		75.600	75.600	73.100	72.600
<u>COURT COMMISSIONER CENTER</u>					
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>CLERK OF COURTS, continued</u>					
<u>COURT COMMISSIONER CENTER</u>					
PARALEGAL II	G 18	0.000	1.000	1.000	1.000
PARALEGAL I	G 17	3.000	2.000	2.000	2.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	3.000	3.000	3.000	3.000
CLERK III	G 13	1.000	5.000	5.000	5.000
CLERK TYPIST III	G 13	5.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	0.000	0.000	2.000 ³⁰⁻⁰⁴	2.000 ³⁰⁻⁰⁴
COURT COMMISSIONER CENTER SUBTOTAL		26.500	27.500	29.500	29.500
<u>ALTERNATIVES TO INCARCERATION</u>					
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW20	2.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500	1.500	2.500	1.500
CLERK III	G 13	0.000	0.000	1.000 ³⁰⁻⁰⁴	1.000 ³⁰⁻⁰⁴
PRETRIAL SERVICES ASSESSOR	G 10	1.000 ³⁰⁻⁰²	1.000 ³⁰⁻⁰²	1.000 ³⁰⁻⁰²	0.000 ³⁰⁻⁰²
PRETRIAL SERVICES ASSESSOR	G 10	1.000 ³⁰⁻⁰³	1.000 ³⁰⁻⁰³	1.000 ³⁰⁻⁰³	0.000 ³⁰⁻⁰³
ALTERNATIVES TO INCARCERATION SUBTOTAL		6.000	6.000	8.000	5.000
<u>GUARDIAN AD LITEM</u>					
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500
CLERK OF COURTS TOTAL		108.600	109.600	111.100	107.600

CORPORATION COUNSEL

<u>CORPORATION COUNSEL</u>					
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	5.000	4.000	4.000
AIRPORT COUNSEL	M 16	0.000	1.000 ²¹⁻⁰⁶	1.000	1.000
DEPUTY CORPORATION COUNSEL	M 16	0.000	0.000	1.000	1.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	0.000	1.000	0.000	0.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>CORPORATION COUNSEL, continued</u>					
<u>CORPORATION COUNSEL</u>					
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		7.500	8.500	7.500	7.500
<u>PERMANENCY PLANNING LEGAL SERV</u>					
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	4.000	6.000	6.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	0.000	1.000	1.000	1.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
PARALEGAL I	G 17	2.000	1.000	2.000	2.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		11.000	11.000	14.000	14.000
<u>CHILD SUPPORT AGENCY</u>					
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	1.000	0.000	0.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	0.000	0.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	22.000	22.000	22.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	13.000	11.000	11.000	11.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
CHILD SUPPORT AGENCY SUBTOTAL		50.500	50.500	50.500	50.500
CORPORATION COUNSEL TOTAL		69.000	70.000	72.000	72.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
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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
COUNTY BOARD CHAIR	ME CO_BD_	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
CHIEF OF STAFF	M 15	1.000	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
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	0.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	0.750	0.750	0.750	0.750
EQUITY AND CRIMINAL JUSTICE COUNCIL COORDINATOR	M 12	1.000	0.000	0.000	0.000
RESEARCH ANALYST	M 11	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.250	0.250	0.250	0.250
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 07	1.000	1.000	1.000	1.000
COUNTY BOARD TOTAL		7.000	7.000	7.000	7.000

COUNTY CLERK

COUNTY CLERK	ME	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
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.750	0.750	0.750	0.750
CLERK III	G 13	0.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	2.000	1.000	1.000	1.000
COUNTY CLERK TOTAL		4.750	4.750	4.750	4.750

COUNTY EXECUTIVE

<u>EXECUTIVE</u>					
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹
EXECUTIVE CHIEF OF STAFF	M 17	0.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
EXECUTIVE CHIEF OF STAFF	M 16	1.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>COUNTY EXECUTIVE, continued</u>					
<u>LEGISLATIVE LOBBYIST</u>					
LEGISLATIVE LOBBYIST	MC	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>					
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.000	1.000	1.000	1.000
<u>OFFICE OF ECON & WORKFORCE DEV</u>					
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC	1.000 ⁰⁹⁻⁰⁶	0.000 ⁰⁹⁻⁰⁶	0.000	0.000
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	0.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000	1.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵
OFFICE OF ECON & WORKFORCE DEV SUBTOTAL		4.000	4.000	4.000	4.000
<u>CULTURAL AFFAIRS</u>					
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SUBTOTAL		1.000	1.000	1.000	1.000
COUNTY EXECUTIVE TOTAL		14.000	14.000	14.000	14.000
<u>DANE COUNTY HENRY VILAS ZOO</u>					
EXECUTIVE ZOO DIRECTOR	MC	1.000 ⁷⁴⁻⁰¹	1.000 ⁷⁴⁻⁰¹	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
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DANE COUNTY HENRY VILAS ZOO, continued

DANE COUNTY HENRY VILAS ZOO TOTAL		21.000	21.000	21.000	21.000
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DISTRICT ATTORNEY

CRIMINAL & TRAFFIC - ADULT

ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	7.000	6.000	6.000	7.000
PARALEGAL I	G 17	2.000 ³⁹⁻¹⁰	2.000 ³⁹⁻¹⁰	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000
CLERK TYPIST III	G 13	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		28.000	28.000	28.000	29.000

CRIMINAL & TRAFFIC - JUVENILE

INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	0.000	0.000	0.000
PARALEGAL II	G 18	0.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	0.000	0.000	0.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000

VICTIM/WITNESS

DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
CRIME RESPONSE MANAGER	M 12	1.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²
DOMESTIC VIOLENCE SPECIALIST	SW20	3.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
VICTIM/WITNESS CASE MANAGER	SW20	6.000 ³⁹⁻⁰¹	9.000 ³⁹⁻⁰¹	9.000 ³⁹⁻⁰¹	9.000 ³⁹⁻⁰¹
VICTIM/WITNESS CASE MANAGER	SW20	1.000	1.000	1.000	1.000
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰⁷	0.000 ³⁹⁻⁰⁷	0.000 ³⁹⁻⁰⁷	0.000 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰³	0.000 ³⁹⁻⁰³	0.000 ³⁹⁻⁰³	0.000 ³⁹⁻⁰³
CRIME RESPONSE SPECIALIST	SW20	0.500 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²	0.000 ³⁹⁻⁰²

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>DISTRICT ATTORNEY, continued</u>					
<u>VICTIM/WITNESS</u>					
CRIME RESPONSE SPECIALIST	SW20	1.000 ³⁹⁻¹¹	0.000 ³⁹⁻¹¹	0.000 ³⁹⁻¹¹	0.000 ³⁹⁻¹¹
SENSITIVE CRIMES SPECIALIST	SW20	1.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹
PARALEGAL II	G 18	0.000	1.000	1.000	1.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	0.000	0.000	0.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	2.600	2.600	2.600
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴
VICTIM/WITNESS SUBTOTAL		23.400	19.500	19.500	19.500
<u>CRIME RESPONSE</u>					
CRIME RESPONSE MANAGER	M 12	0.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	0.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SUBTOTAL		0.000	3.900	3.900	3.900
<u>DEFERRED PROSECUTION</u>					
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁹	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000
COMMUNITY/SENIOR COMMUNITY SERVICE COORDINATOR	SW16-18-20	1.000	0.000	0.000	0.000
COMMUNITY SERVICE COORDINATOR	SW16-18	0.000	1.000	1.000	1.000
SOCIAL WORKER	SW16-18	0.000	0.000	0.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		9.000	9.000	9.000	10.000
DISTRICT ATTORNEY TOTAL		64.400	64.400	64.400	66.400

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>EMERGENCY MANAGEMENT</u>					
<u>EMERGENCY PLANNING</u>					
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000 ⁴⁸⁻⁰⁴	1.000 ⁴⁸⁻⁰⁴	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000 ⁴⁸⁻⁰⁸	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		5.000	5.000	5.000	5.000
<u>HAZARDOUS MATERIALS PLANNING</u>					
HAZARDOUS MATERIALS PLAN	M 10	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000
<u>EMERGENCY MEDICAL SERVICES</u>					
EMS SUPV & TRAINING CORD	M 11	1.000	1.000	1.000	1.000
EMERG MED SERV SPECIALIST	M 10	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000 ⁴⁸⁻⁰³	1.000	1.000	1.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	3.000	3.000	3.000
EMERGENCY MANAGEMENT TOTAL		10.000	10.000	10.000	10.000
<u>EXTENSION</u>					
COUNTY EXTENSION DIRECTOR	M A	1.000 ⁸⁰⁻⁰¹	0.000 ⁸⁰⁻⁰¹	0.000 ⁸⁰⁻⁰¹	0.000 ⁸⁰⁻⁰¹
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵
COUNTY EXTENSION AGENT	M	0.800 ⁸⁰⁻⁰²	0.800	0.800	0.800
COUNTY EXTENSION AGENT	M	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³
COUNTY EXTENSION DIRECTOR	M	0.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
CLERK TYPIST I-II - BILINGUAL SPANISH	G 07-10	1.000	1.000	1.000	1.000
EXTENSION TOTAL		6.800	6.800	6.800	6.800

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>FAMILY COURT SERVICES</u>					
DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000
<u>HUMAN SERVICES DEPARTMENT</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	0.000	0.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵	1.000 ⁵⁴⁻⁶⁵
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	0.000 ⁵⁴⁻⁵⁰	1.000 ⁵⁴⁻⁵⁰	1.000 ⁵⁴⁻⁵⁰	1.000 ⁵⁴⁻⁵⁰
BUSINESS ANALYST/PROGRAMMER	P 10	2.000 ⁵⁴⁻⁵¹	2.000 ⁵⁴⁻⁵¹	0.000 ⁵⁴⁻⁵¹	0.000 ⁵⁴⁻⁵¹
SENIOR ACCOUNTANT	P 10	0.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	P 10	1.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.500	1.500	3.000	3.000
ACCOUNTANT	M 08-09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	2.000 ⁵⁴⁻⁵⁰	1.000 ⁵⁴⁻⁵⁰	1.000 ⁵⁴⁻⁵⁰	1.000 ⁵⁴⁻⁵⁰
ACCOUNTANT	P 08-09	2.000	2.000	2.000	2.000
ACCOUNTANT	P 08-09	1.000 ⁵⁴⁻¹⁴	1.000 ⁵⁴⁻¹⁴	0.000 ⁵⁴⁻¹⁴	0.000 ⁵⁴⁻¹⁴
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ADMINISTRATION</u>					
OFFICE SUPERVISOR	M 06-08	1.500	1.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000 ⁵⁴⁻³⁸	1.000 ⁵⁴⁻³⁸	0.000 ⁵⁴⁻³⁸	0.000 ⁵⁴⁻³⁸
MECHANICAL REPAIR WORKER	G 16-F	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
ADMINISTRATIVE ASSISTANT I	G 16	2.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	3.000	3.000
ACCOUNT CLERK II	G 14	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	1.000 ⁵⁴⁻¹⁰	1.000 ⁵⁴⁻¹⁰
CLERK TYPIST III	G 13	0.000	0.000	1.000	1.000
JANITOR	G 09	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	2.500	1.500	1.500	1.500
ADMINISTRATION SUBTOTAL		36.600	35.600	37.500	37.500
<u>CHILDREN, YOUTH & FAMILIES</u>					
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	6.000	6.000	6.000	6.000
COMMUNITY SERVICES MANAGER	M 12	1.000	0.000	0.000	0.000
SOCIAL WORK SUPERVISOR	M 11	13.000	13.000	13.000	13.000
SOCIAL WORK SUPERVISOR	M 11	0.800 ⁵⁴⁻³²	0.800 ⁵⁴⁻³²	0.800 ⁵⁴⁻³²	0.800 ⁵⁴⁻³²
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁵³	1.000 ⁵⁴⁻⁵³	1.000 ⁵⁴⁻⁵³	1.000 ⁵⁴⁻⁵³
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL WORK SUPERVISOR	M 11	0.000	3.000 ⁵⁴⁻⁷²	3.000	3.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	1.000 ⁵⁴⁻⁶⁰	0.000 ⁵⁴⁻⁶⁰	0.000 ⁵⁴⁻⁶⁰	0.000 ⁵⁴⁻⁶⁰
HELP DESK ANALYST	P 09-11	1.000 ⁵⁴⁻²⁶	1.000 ⁵⁴⁻²⁶	0.000 ⁵⁴⁻²⁶	0.000 ⁵⁴⁻²⁶
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000 ⁵⁴⁻³⁷	1.000 ⁵⁴⁻³⁷	1.000 ⁵⁴⁻³⁷	1.000 ⁵⁴⁻³⁷
OFFICE SUPERVISOR	M 06-08	0.000	0.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	6.000	9.000	9.000
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>CHILDREN, YOUTH & FAMILIES</u>					
COLLECTIONS SPECIALIST	G 17	1.900	1.900	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁷	1.000 ⁵⁴⁻⁴⁷	1.000 ⁵⁴⁻⁴⁷	1.000 ⁵⁴⁻⁴⁷
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	119.150	118.250	116.250	120.250
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻²⁰	2.000 ⁵⁴⁻²⁰	2.000 ⁵⁴⁻²⁰	2.000 ⁵⁴⁻²⁰
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁵	1.000 ⁵⁴⁻²⁵	1.000 ⁵⁴⁻²⁵	1.000 ⁵⁴⁻²⁵
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁸	1.000 ⁵⁴⁻²⁸	1.000 ⁵⁴⁻²⁸	1.000 ⁵⁴⁻²⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴³	1.000 ⁵⁴⁻⁴³	1.000 ⁵⁴⁻⁴³	1.000 ⁵⁴⁻⁴³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶⁸	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶⁶	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁵⁸	0.000 ⁵⁴⁻⁵⁸	0.000 ⁵⁴⁻⁵⁸	0.000 ⁵⁴⁻⁵⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁹	1.000 ⁵⁴⁻⁴⁹	1.000 ⁵⁴⁻⁴⁹	1.000 ⁵⁴⁻⁴⁹
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻²²	1.000 ⁵⁴⁻²²	1.000 ⁵⁴⁻²²	1.000 ⁵⁴⁻²²
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³¹	1.000 ⁵⁴⁻³¹	1.000 ⁵⁴⁻³¹	1.000 ⁵⁴⁻³¹
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³⁰	1.000 ⁵⁴⁻³⁰	1.000 ⁵⁴⁻³⁰	1.000 ⁵⁴⁻³⁰
PROGRAM LEADER	SW16-18	6.000	6.500	6.500	8.500
CASE MANAGER	SW16-18	1.000	0.000	0.000	0.000
HUMAN SERVICES PROGRAM LEADER	SW16-18	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	2.450	2.450	2.000	2.000
ACCOUNT CLERK II	G 14	0.000 ⁵⁴⁻¹⁰	0.000 ⁵⁴⁻¹⁰	0.200 ⁵⁴⁻¹⁰	0.200 ⁵⁴⁻¹⁰
SOCIAL SERVICE SPECIALIST	G 14	13.000	13.000	13.000	13.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000 ⁵⁴⁻⁷³	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 ⁵⁴⁻²⁹	1.000 ⁵⁴⁻²⁹	1.000 ⁵⁴⁻²⁹	1.000 ⁵⁴⁻²⁹
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	3.000	3.000	3.000	3.000
SOCIAL SERVICE SPECIALIST	G 14	2.000 ⁵⁴⁻⁵³	0.000 ⁵⁴⁻⁵³	0.000 ⁵⁴⁻⁵³	0.000 ⁵⁴⁻⁵³
CLERK III	G 13	3.150	3.150	3.000	3.000
CLERK TYPIST III	G 13	1.350	1.350	1.000	1.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	7.500	5.500	4.400	4.400
CLERK I-II	G 07-10	2.000	5.000	5.000	5.000

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>CHILDREN, YOUTH & FAMILIES</u>					
CLERK I-II	G 07-10	0.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸	1.000 ⁵⁴⁻¹⁸
CHILDREN, YOUTH & FAMILIES SUBTOTAL		210.300	213.900	213.150	219.150
<u>ADULT COMMUNITY SERVICES</u>					
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 7A	0.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶
DEMENTIA CARE SPECIALIST PROJECT	P 5A	0.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶
DISABILITY BENEFIT SPECIALIST	P 5A	0.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5A	0.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 5A	0.000 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	0.000	0.000
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 ⁵⁴⁻¹⁵	1.000 ⁵⁴⁻¹⁵	0.000 ⁵⁴⁻¹⁵	0.000 ⁵⁴⁻¹⁵
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	4.000	4.000	4.000
COMMUNITY SERVICES MANAGER	M 12	0.000 ⁵⁴⁻⁵¹	1.000 ⁵⁴⁻⁵¹	1.000 ⁵⁴⁻⁵¹	1.000 ⁵⁴⁻⁵¹
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶
LONG TERM SUPPORT SUPV	M 11	1.000	1.000 ⁵⁴⁻⁷⁰	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000 ⁵⁴⁻⁷⁰	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000 ⁵⁴⁻⁷⁰	1.000	1.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000 ⁵⁴⁻³⁶	1.000 ⁵⁴⁻³⁶	1.000 ⁵⁴⁻³⁶	1.000 ⁵⁴⁻³⁶
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	0.000	0.000	0.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000 ⁵⁴⁻⁵¹	0.000 ⁵⁴⁻⁵¹	0.000 ⁵⁴⁻⁵¹	0.000 ⁵⁴⁻⁵¹
AODA PROGRAM SPECIALIST	P 10	0.200	0.200	0.200	0.200
AODA PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁰¹	1.000 ⁵⁴⁻⁰¹	1.000 ⁵⁴⁻⁰¹	1.000 ⁵⁴⁻⁰¹
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	2.000	2.000	2.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	0.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰	1.000 ⁵⁴⁻⁶⁰

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ADULT COMMUNITY SERVICES</u>					
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.500	0.500	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST PROJECT	P 05A	1.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶	0.000 ⁵⁴⁻⁵⁶
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	0.000	0.000	0.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	0.000	0.000	0.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
MOBILITY PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁰⁴	1.000 ⁵⁴⁻⁰⁴	1.000 ⁵⁴⁻⁰⁴	1.000 ⁵⁴⁻⁰⁴
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.000	0.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16-F	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	17.500	17.500	16.500	16.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	7.000	7.000 ⁵⁴⁻⁷⁰	7.000	7.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000 ⁵⁴⁻²³	3.000 ⁵⁴⁻²³	3.000 ⁵⁴⁻²³	3.000 ⁵⁴⁻²³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³³	1.000 ⁵⁴⁻³³	1.000 ⁵⁴⁻³³	1.000 ⁵⁴⁻³³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁵⁴	1.000 ⁵⁴⁻⁵⁴	1.000 ⁵⁴⁻⁵⁴	1.000 ⁵⁴⁻⁵⁴
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸	2.000 ⁵⁴⁻⁵⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³	1.000 ⁵⁴⁻⁶³
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000	1.000 ⁵⁴⁻⁷¹	1.000 ⁵⁴⁻⁷¹	1.000 ⁵⁴⁻⁷¹
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴
CASE MANAGER	SW16-18	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴	1.000 ⁵⁴⁻³⁴
CASE MANAGER	SW16-18	2.000	2.000	2.000	2.000
CASE MANAGER	SW16-18	2.000	2.000 ⁵⁴⁻⁷⁰	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	1.000	1.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	0.450	0.450	0.000	0.000
ACCOUNT CLERK II	G 14	4.300 ⁵⁴⁻¹⁰	4.300 ⁵⁴⁻¹⁰	2.800 ⁵⁴⁻¹⁰	2.800 ⁵⁴⁻¹⁰
ACCOUNT CLERK II	G 14	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶	1.000 ⁵⁴⁻¹⁶

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

ADULT COMMUNITY SERVICES

SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	1.000	1.000
CLERK TYPIST III	G 13	3.750	3.750	3.500	3.500
CLERK TYPIST III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	0.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	0.600	1.600	2.600	2.600
CLERK TYPIST I-II	G 07-10	2.000	1.000	1.100	1.100
CLERK TYPIST I-II	G 07-10	2.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	1.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸	0.000 ⁵⁴⁻¹⁸
ADULT COMMUNITY SERVICES SUBTOTAL		126.250	130.850	125.300	125.300

BADGER PRAIRIE HCC ADMINISTRATION

BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000

BADGER PRAIRIE HEALTH CARE CENTER

DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800
CLINICAL CARE COORDINATOR	N 19	3.000	4.000	4.000	4.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	18.400	18.400	18.400	18.400

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	7.700	6.900	6.900	6.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	2.000	3.000	3.000	3.000
HEALTH INFORMATION AND CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.500 ⁵⁴⁻⁵⁵	0.300 ⁵⁴⁻⁵⁵	0.300 ⁵⁴⁻⁵⁵	0.300 ⁵⁴⁻⁵⁵
SCHEDULING CLERK I	G 13	1.000	0.000	0.000	0.000
CERTIFIED NURSING ASSISTANT	G 12	0.000	89.900	93.100	93.100
CERTIFIED NURSING ASSISTANT	G 12	0.000 ⁵⁴⁻⁵⁵	2.900 ⁵⁴⁻⁵⁵	2.900 ⁵⁴⁻⁵⁵	2.900 ⁵⁴⁻⁵⁵
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	0.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	88.600	0.000	0.000	0.000
CERTIFIED NURSING ATTENDANT	G 12	2.400 ⁵⁴⁻⁵⁵	0.000 ⁵⁴⁻⁵⁵	0.000 ⁵⁴⁻⁵⁵	0.000 ⁵⁴⁻⁵⁵
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	0.000	0.000	0.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 09	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300	0.300	0.300	0.300
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		146.800	148.600	151.800	151.800
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁹	1.000 ⁵⁴⁻⁶⁹	1.000 ⁵⁴⁻⁶⁹	1.000 ⁵⁴⁻⁶⁹
ECONOMIC SUPPORT SUPERVISOR	M 11	8.000	8.000	8.000	8.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	0.500 ⁵⁴⁻⁴⁴	0.750 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P 11	0.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
ENTERPRISE IT SPECIALIST I	P 09	1.000	0.000	-1.000	-1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻³⁵	1.000 ⁵⁴⁻³⁵	1.000 ⁵⁴⁻³⁵	1.000 ⁵⁴⁻³⁵
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻⁴²	4.000 ⁵⁴⁻⁴²	4.000 ⁵⁴⁻⁴²	4.000 ⁵⁴⁻⁴²
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰³	1.000 ⁵⁴⁻⁰³	1.000 ⁵⁴⁻⁰³	1.000 ⁵⁴⁻⁰³
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴¹	1.000 ⁵⁴⁻⁴¹	1.000 ⁵⁴⁻⁴¹	1.000 ⁵⁴⁻⁴¹
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁵⁹	1.000 ⁵⁴⁻⁵⁹	1.000 ⁵⁴⁻⁵⁹	1.000 ⁵⁴⁻⁵⁹
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ⁵⁴⁻⁴⁰	4.000 ⁵⁴⁻⁴⁰	4.000 ⁵⁴⁻⁴⁰	4.000 ⁵⁴⁻⁴⁰
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻³⁹	2.000 ⁵⁴⁻³⁹	2.000 ⁵⁴⁻³⁹	2.000 ⁵⁴⁻³⁹
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴⁵	1.000 ⁵⁴⁻⁴⁵	1.000 ⁵⁴⁻⁴⁵	1.000 ⁵⁴⁻⁴⁵
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻²⁷	2.000 ⁵⁴⁻²⁷	2.000 ⁵⁴⁻²⁷	2.000 ⁵⁴⁻²⁷
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁹	1.000 ⁵⁴⁻¹⁹	1.000 ⁵⁴⁻¹⁹	1.000 ⁵⁴⁻¹⁹
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁷	1.000 ⁵⁴⁻¹⁷	1.000 ⁵⁴⁻¹⁷	1.000 ⁵⁴⁻¹⁷
ECONOMIC SUPPORT SPECIALIST	G 15	3.000 ⁵⁴⁻¹¹	3.000 ⁵⁴⁻¹¹	3.000 ⁵⁴⁻¹¹	3.000 ⁵⁴⁻¹¹
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁶	1.000 ⁵⁴⁻⁰⁶	1.000 ⁵⁴⁻⁰⁶	1.000 ⁵⁴⁻⁰⁶
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰²	1.000 ⁵⁴⁻⁰²	1.000 ⁵⁴⁻⁰²	1.000 ⁵⁴⁻⁰²
ECONOMIC SUPPORT SPECIALIST	G 15	58.000	59.000	59.000	59.000
ECONOMIC SUPPORT SPECIALIST	G 15	6.000 ⁵⁴⁻⁶⁹	6.000 ⁵⁴⁻⁶⁹	6.000 ⁵⁴⁻⁶⁹	6.000 ⁵⁴⁻⁶⁹
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁷	1.000 ⁵⁴⁻⁰⁷	1.000 ⁵⁴⁻⁰⁷	1.000 ⁵⁴⁻⁰⁷
ECONOMIC SUPPORT SPECIALIST BILINGUAL	G 15	2.000 ⁵⁴⁻⁴²	0.000 ⁵⁴⁻⁴²	0.000 ⁵⁴⁻⁴²	0.000 ⁵⁴⁻⁴²
ACCOUNT CLERK II	G 14	0.100	0.100	0.000	0.000
ACCOUNT CLERK II	G 14	0.100 ⁵⁴⁻¹⁰	0.100 ⁵⁴⁻¹⁰	0.000 ⁵⁴⁻¹⁰	0.000 ⁵⁴⁻¹⁰
CLERK TYPIST III	G 13	1.400	1.400	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	9.000	8.000	8.000	8.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		131.600	132.850	131.000	131.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
HUMAN SERVICES DEPARTMENT TOTAL		660.550	670.800	667.750	673.750
<u>JUVENILE COURT PROGRAM</u>					
<u>ADMINISTRATION & RECEPTION CENTER</u>					
JUVENILE COURT ADMINISTRATOR	MC	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	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
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200
<u>HOME DETENTION</u>					
JUVENILE COURT WORKER	G 16	2.000	2.000	2.000	3.000
HOME DETENTION SUBTOTAL		2.000	2.000	2.000	3.000
<u>DETENTION</u>					
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500
DETENTION SUBTOTAL		13.500	13.500	13.500	13.500
<u>SHELTER HOME</u>					
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000
JUVENILE COURT PROGRAM TOTAL		33.700	33.700	33.700	34.700
<u>LAND & WATER RESOURCES</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	1.000	1.000
WATERSHED MANAGER	M 13	0.000	0.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2019
REQUEST RECOMM'D

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>ADMINISTRATION</u>					
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	0.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000
WATER QUALITY SPECIALIST	P 09	0.000	0.000	0.000	1.000
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
STRATEGIC ENGAGEMENT COORDINATOR	P 05	0.000	0.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		10.000	10.000	14.000	15.000
<u>OFFICE OF LAKES & WATERSHEDS</u>					
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.000	1.000	0.000	0.000
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	1.000	0.000	0.000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL		2.000	2.000	0.000	0.000
<u>PARK OPERATIONS</u>					
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	0.000	1.000	1.000	1.000
ACQUISITION AND PLANNING SPECIALIST	P 08	1.000	0.000	0.000	0.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000
LEAD PARK RANGER	G 18F	0.000	0.000	0.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>PARK OPERATIONS</u>					
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000
PARK MAINTENANCE TECHNICIAN	G 14-65	0.000	1.000 ⁶³⁻⁰⁶	1.000	1.000
PARK LABORER	G 12-F	3.000	3.000	3.000	3.000
PARK LABORER	G 12-F	0.000	1.000 ⁶³⁻⁰⁶	1.000	1.000
PARK OPERATIONS SUBTOTAL		28.000	30.000	30.000	31.000
<u>FRIENDS OF THE HERITAGE CENTER</u>					
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>					
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	0.000	1.000	1.000	1.000
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	1.000	2.000	3.000	3.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.500	0.500
WATER RESOURCE ENGINEERING SUBTOTAL		7.500	8.500	9.500	9.500
<u>CONSERVATION</u>					
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	1.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	M 08	0.000	1.000 ⁶³⁻⁰⁷	1.000	1.000
CONSERVATION TECHNICIAN	P 08	0.000	0.000	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
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LAND & WATER RESOURCES, continued

CONSERVATION

CONSERVATION SPECIALIST	P 05-06	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST	P 05-06	0.000	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸
CONSERVATION SPECIALIST	P 05-06	0.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION SPECIALIST PROJECT	P 05-06	2.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³
CONSERVATION SUBTOTAL		11.000	13.000	12.000	12.000

LAKE MANAGEMENT

LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	0.330	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.330	0.330	1.000	1.000
MECHANIC	G 16-F	0.340	0.340	1.000	1.000
LAKE MANAGEMENT SUBTOTAL		1.000	1.000	3.000	3.000

LAND & WATER RESOURCES TOTAL	60.500	65.500	69.500	71.500
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LAND INFORMATION OFFICE

SYSTEMS ADMINISTRATOR III	P 13	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000

LAND INFORMATION OFFICE TOTAL	3.000	3.000	3.000	3.000
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LIBRARY

LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹
LIBRARIAN	M 09	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750

LIBRARY TOTAL	7.050	7.050	7.050	7.050
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MEDICAL EXAMINER

DEPUTY MEDICAL EXAMINER	MC	0.000	0.000	0.000	1.000 ³⁶⁻⁰⁷
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MC	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹
DEPUTY CHIEF MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²
DEPUTY MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>MEDICAL EXAMINER, continued</u>					
DEPUTY MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰⁵	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	0.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 15	1.000	0.000	0.000	0.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	0.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 12	1.000	0.000	0.000	0.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	4.000	6.000	6.000	6.000
MEDICOLEGAL INVESTIGATOR	P 10	0.000	2.000 ³⁶⁻⁰⁶	2.000	2.000
MORGUE TECHNICIAN	P 07	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		16.000	20.000	20.000	21.000
<u>OFFICE FOR EQUITY & INCLUSION</u>					
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 14	1.000	0.000	0.000	0.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	0.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000 ¹⁰⁻⁰¹	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	0.500	0.500	0.500
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000 ¹⁰⁻⁰⁴	1.000	1.000	1.000
OFFICE FOR EQUITY & INCLUSION TOTAL		6.500	6.500	6.500	6.500
<u>PLANNING & DEVELOPMENT</u>					
<u>RECORDS AND SUPPORT</u>					
PLANNING & DEV DIRECTOR	MC	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	1.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

2019	
REQUEST	RECOMM'D

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>PLANNING & DEVELOPMENT, continued</u>					
<u>RECORDS AND SUPPORT</u>					
GIS SPECIALIST	P 05-09	1.000 ⁶⁰⁻⁰¹	1.000 ⁶⁰⁻⁰¹	1.000 ⁶⁰⁻⁰¹	1.000 ⁶⁰⁻⁰¹
LEAD LAND RECORDS SPECIALIST	G 16	1.000	0.000	0.000	0.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
RECORDS AND SUPPORT SUBTOTAL		8.500	8.500	8.500	8.500
<u>PLANNING DIVISION</u>					
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000
PLANNING DIVISION SUBTOTAL		5.000	5.000	5.000	5.000
<u>ZONING & PLAT REVIEW</u>					
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000
ZONING INSPECTOR	P 05-06	5.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
CLERK III	G 13	1.000	1.000	1.000	1.000
ZONING & PLAT REVIEW SUBTOTAL		9.500	8.500	8.500	8.500
PLANNING & DEVELOPMENT TOTAL		23.000	22.000	22.000	22.000

PUBLIC SAFETY COMMUNICATIONS

DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹
PUBLIC SAFETY COMM SUPPORT SERV & TECH OPER MGR	M 13	0.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	0.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	0.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	0.000	8.000	8.000	8.000
COMMUNICATIONS SUPERVISOR	M 11	0.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 11	1.000	0.000	0.000	0.000
TECHNICAL SERVICES MANAGER	M 11	1.000	0.000	0.000	0.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST I I	P 11	0.000	3.000	3.000	3.000
PUBLIC SAFETY COMMUNICATIONS ASSIST OPERATIONS MGR	M 10	1.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>PUBLIC SAFETY COMMUNICATIONS, continued</u>					
COMMUNICATIONS SUPERVISOR	M 09	8.000	0.000	0.000	0.000
COMMUNICATIONS SUPERVISOR	M 09	1.000 ⁴⁵⁻⁰²	0.000 ⁴⁵⁻⁰²	0.000 ⁴⁵⁻⁰²	0.000 ⁴⁵⁻⁰²
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	3.000	0.000	0.000	0.000
RADIO SYSTEMS ADMINISTRATOR	P 08	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³
COMMUNICATOR	G 16	67.000	67.000	67.000	68.000
COMMUNICATOR	G 16	0.500 ⁴⁵⁻⁰⁴	0.500	0.500	0.500
COMMUNICATOR	G 16	0.500 ⁴⁵⁻⁰⁴	0.500	0.500	1.000 ⁴⁵⁻⁰⁷
COMMUNICATOR	G 16	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴
COMMUNICATOR	G 16	1.000 ⁴⁵⁻⁰⁴	2.000 ⁴⁵⁻⁰⁵	2.000 ⁴⁵⁻⁰⁵	2.000 ⁴⁵⁻⁰⁵
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.500	0.500	0.600	0.600
PUBLIC SAFETY COMMUNICATIONS TOTAL		93.500	94.500	94.600	96.100
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION</u>					
<u>HIGHWAY & TRANSPORTATION</u>					
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000
HIGHWAY ENGINEER	M 13	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
ENGINEERING TECHNICIAN	F 18	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued</u>					
<u>HIGHWAY & TRANSPORTATION</u>					
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶
SKILLED LABORER-HIGHWAY	F 14	24.000	88.000	88.000	88.000
SKILLED LABORER-HIGHWAY	F 14	4.000 ⁷¹⁻⁰¹	7.000 ⁷¹⁻⁰¹	7.000 ⁷¹⁻⁰¹	7.000 ⁷¹⁻⁰¹
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰⁷	1.000 ⁷¹⁻⁰⁷	1.000 ⁷¹⁻⁰⁷	1.000 ⁷¹⁻⁰⁷
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM ASST	F 13	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹
CLERK III	G 13	2.000	2.000	2.000	2.000
HIGHWAY WORKER	F 12-13	65.000	1.000	1.000	1.000
HIGHWAY WORKER	F 12-13	1.000 ⁷¹⁻⁰⁷	0.000 ⁷¹⁻⁰⁷	0.000 ⁷¹⁻⁰⁷	0.000 ⁷¹⁻⁰⁷
HIGHWAY WORKER	F 12-13	3.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹
UTILITY WORKER	F 11	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
HIGHWAY & TRANSPORTATION SUBTOTAL		142.000	142.000	142.000	142.000
<u>PUBLIC WORKS ENGINEERING</u>					
DEPUTY PUBLIC WORKS DIRECTOR	M 14	0.000	1.000	1.000	1.000
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.000	0.000	0.000	0.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		5.000	5.000	5.000	5.000
<u>PARKING RAMP</u>					
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL		149.000	149.000	149.000	149.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>REGISTER OF DEEDS</u>					
REGISTER OF DEEDS	ME	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.800	8.800	8.800	8.800
REGISTER OF DEEDS CLERK	G 13	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³
REGISTER OF DEEDS TOTAL		16.350	16.350	16.350	16.350
<u>SHERIFF</u>					
SHERIFF	ME	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹
CHIEF DEPUTY SHERIFF	M 16	1.000	1.000	1.000	1.000
CAPTAIN	M 14	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000
SERGEANT	O 17	30.000	30.000	30.000	30.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000 ⁴²⁻²¹	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	30.000
DEPUTY SHERIFF III	L 16	18.000	17.000	17.000	17.000
DEPUTY SHERIFF I-II	L 15	320.000	322.000	322.000	322.000
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶

**COUNTY OF DANE
BUDGETED POSITIONS**

2019

CLASSIFICATION TITLE	RANGE	2017	2018	REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻²²	2.000	2.000	2.000
DEPUTY SHERIFF I-II	L 15	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹
DEPUTY SHERIFF I-II	L 15	0.000	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³
PROGRAM MANAGER	SW21	1.000 ⁴²⁻²⁰	0.500 ⁴²⁻²⁰	0.500 ⁴²⁻²⁰	0.500 ⁴²⁻²⁰
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	0.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	6.000	6.000	6.000	6.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
CIVIL PROCESS COORDINATOR	G 14	1.000	0.000	0.000	0.000
CLERK III	G 13	1.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	14.500	13.500	13.500	13.500
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵
VEHICLE & EQUIPMENT COORD	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	2.000	2.000	2.000
CLERK I-II	G 07-10	0.000	1.000 ⁴²⁻²⁴	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
CLERK TYPIST I-II	G 07-10	4.500	3.500	4.000	4.000
SHERIFF TOTAL		570.000	573.500	574.000	574.000
<u>TREASURER</u>					
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>					
VETERANS SERVICE OFFICER	MC	1.000 ⁵⁷⁻⁰¹	1.000 ⁵⁷⁻⁰¹	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
VETERANS SERVICES TOTAL		6.000	6.000	6.000	6.000
<u>WASTE & RENEWABLES</u>					
<u>ADMINISTRATION & SPECIAL PROJECTS</u>					
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	0.000	0.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	0.000	0.000	1.000	1.000
SOLID WASTE MANAGER	M 14	1.000	1.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.670	0.000	0.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.670	0.670	0.000	0.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	0.000	0.000
MECHANIC	G 16-F	0.660	0.660	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	2019	
				REQUEST	RECOMM'D
<u>WASTE & RENEWABLES, continued</u>					
<u>ADMINISTRATION & SPECIAL PROJECTS</u>					
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		10.000	10.000	7.000	7.000
<u>TRANSFER STATION</u>					
MECHANIC	F 16	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>					
SOLID WASTE LANDFILL SUPV	M 10	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	5.000	5.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		8.600	8.600	9.600	9.600
<u>CLEANSWEEP</u>					
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>					
BIOGAS COMPLIANCE OFFICER	P 10	0.000	0.000	1.000	1.000
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000
METHANE GAS OPERATIONS SUBTOTAL		2.000	2.000	3.000	3.000
WASTE & RENEWABLES TOTAL		23.000	23.000	22.000	22.000
		2,402.050	2,428.050	2,445.100	2,459.100

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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
- 30-03 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
- 30-04-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).
- 21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

CORPORATION COUNSEL

21-06 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.

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.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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.
- 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 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.
- 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

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: ADRG MANAGER 2857; ADRG 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.
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

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 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.

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.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC SAFETY COMMUNICATIONS

- 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 780 AND 825.
- 71-01-REQ 2019 REQUEST: FUND PREVIOUSLY UNFUNDED POSITION 839 AND RECLASSIFY TO M13 HIGHWAY ENGINEER.
- 71-01-EXEC FUND PREVIOUSLY UNFUNDED POSITIONS 841, 886, 887 AND 888.
- 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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%.
- 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 42-20 2015 RES-158, ADOPTED 8/13/15 CREATED 2.0 FTE SENIOR SOCIAL WORKER POSITIONS (#3033;#3034) AND A .50 FTE PROGRAM MANAGER (#3032) WITH FUNDING PROVIDED FROM DEPARTMENT OF WORK FORCE DEVELOPMENT GRANT FUNDING. POSITIONS ARE CONTINGENT UPON CONTINUED FUNDING FROM US DEPART OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION. 2016 RECOMMENDED BUDGET ADDS .5 FTE PROGRAM MANAGER THAT IS GPR FUNDED. 2018 BUDGET BASE REMOVES 2.0 FTE SOCIAL WORKER GRANT FUNDED POSITIONS DUE TO LAPSE OF DWD FUNDING. GRANT FOR .50 FTE PROGRAM MANAGER IS EXTENDED UNTIL 6-30-18 AND REMAINS CONTINGENT UPON DWD GRANT FUNDING. 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.

COUNTY OF DANE
2019 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Position Change	Range	Requested	Recommended
					Position Cost	Position Cost
Administration						
Information Management	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
Information Management	1.000	1.000	Enterprise IT Specialist II (Budgeted cost for position #2550 moved from DHS to DOA)	P 11	\$ 126,700.00	\$ 126,700.00
Information Management	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
Information Management	1.000	1.000	Information Management Specialist II (Position # 2992 moved from DHS to DOA)	P 11	\$ 105,600.00	\$ 105,600.00
Information Management	1.000	1.000	Information Management Specialist II (Position # 3035 moved from DHS to DOA)	P 11	\$ 96,900.00	\$ 96,900.00
Information Management	1.000	1.000	Enterprise IT Specialist I (Position # 2900 moved from DHS to DOA)	P 9	\$ 105,600.00	\$ 105,600.00
Information Management	1.000	1.000	Information Management Specialist II (Position # 986 moved from DHS to DOA)	P 11	\$ 113,500.00	\$ 113,500.00
Information Management	1.000	1.000	Enterprise IT Specialist I	P 9	\$ 89,100.00	\$ 89,100.00
Information Management	1.000	1.000	Information Management Specialist II	P 11	\$ 100,300.00	\$ 100,300.00
Information Management	1.000	1.000	Information Management Specialist II	P 11	\$ 100,300.00	\$ 100,300.00
Information Management	1.000	1.000	Information Management Specialist II	P 11	\$ 100,300.00	\$ 100,300.00
Information Management	0.000	1.000	Systems Administrator II	P 12	\$ -	\$ 106,200.00
Employee Relations	0.000	1.000	Human Resources Manager	M 12	\$ -	\$ 106,200.00
Facilities Mgmt-Maintenance & Construction	0.000	1.000	Steamfitter	T	\$ -	\$ 106,600.00
Administration Total	11.000	14.000			\$ 1,158,000.00	\$ 1,477,000.00
Airport						
Administration	1.000	1.000	Electronic Systems Specialist	M 9-11	\$ 128,380.00	\$ 128,380.00
Landing Area	1.000	1.000	Airport Operations Supervisor	M 8	\$ 84,158.00	\$ 84,158.00
Terminal Complex	0.000	1.000	Airport Maintenance Mechanic	F 18	\$ -	\$ 106,600.00
Airport Total	2.000	3.000			\$ 212,538.00	\$ 319,138.00
Clerk of Courts						
General Court Support	0.500	0.000	Social Worker	SW 16-18	\$ 39,640.00	\$ -
General Court Support	-1.000	-1.000	Clerk III (Transfer Position #19 to Alternatives to Incarceration)	G 13	\$ (76,754.00)	\$ (76,754.00)
General Court Support	-1.000	-1.000	Clerk Typist III (Transfer position #1724 to Court Commissioner Center)	G 13	\$ (88,834.00)	\$ (88,834.00)
General Court Support	-1.000	-1.000	Clerk Typist III (Transfer position #24 to Court Commissioner Center)	G 13	\$ (75,396.00)	\$ (75,396.00)
Court Commissioner Center	1.000	1.000	Clerk Typist III (Transfer position #1724 from General Court Support)	G 13	\$ 88,834.00	\$ 88,834.00
Court Commissioner Center	1.000	1.000	Clerk Typist III (Transfer position #24 from General Court Support)	G 13	\$ 75,396.00	\$ 75,396.00
Alternatives to Incarceration	1.000	1.000	Clerk III (Transfer position #19 from General Court Support)	G 13	\$ 76,754.00	\$ 76,754.00
Alternatives to Incarceration	2.000	0.000	Pretrial Services Assessor (Provide permanent funding for Positions #3100 & #3058 partially funded in 2018)	G 10	\$ 153,628.00	\$ -
Alternatives to Incarceration	1.000	0.000	Social Worker	SW 16-18	\$ 79,397.00	\$ -
Clerk of Courts Total	3.500	0.000			\$ 272,665.00	\$ -
Corporation Counsel						
Corporation Counsel	-1.000	-1.000	Child Support Legal Director (Transfer position #273 to Child Support)	M 15	\$ (135,849.00)	\$ (135,849.00)
Corporation Counsel	1.000	1.000	Deputy Corporation Counsel (Transfer position #290 from Child Support)	M - 16	\$ 175,492.00	\$ 175,492.00
Corporation Counsel	-1.000	-1.000	Assistant Corporation Counsel (Transfer position #2760 to Permanency Planning)	A 22-40	\$ (108,901.00)	\$ (108,901.00)
Permanency Planning	1.000	1.000	Assistant Corporation Counsel (Partially funded with 4E program revenue)	A 22-40	\$ 94,300.00	\$ 94,300.00
Permanency Planning	1.000	1.000	Paralegal I	G 17	\$ 78,500.00	\$ 78,500.00
Permanency Planning	1.000	1.000	Assistant Corporation Counsel (Transfer position #2760 from General Court Support)	A 22-40	\$ 108,901.00	\$ 108,901.00
Child Support Agency	1.000	1.000	Child Support Legal Director (Transfer position #273 from General Court Support)	M 15	\$ 135,849.00	\$ 135,849.00
Child Support Agency	-1.000	-1.000	Deputy Corporation Counsel (Transfer position #290 to General Court Support)	M 16	\$ (175,492.00)	\$ (175,492.00)
Corporation Counsel	2.000	2.000			\$ 172,800.00	\$ 172,800.00
District Attorney						
Criminal & Traffic - Adult	0.000	1.000	Paralegal I	G 17	\$ -	\$ 82,500.00
Deferred Prosecution	0.000	1.000	Social Worker - Bilingual	SW 16-18	\$ -	\$ 81,500.00
District Attorney	0.000	2.000			\$ -	\$ 164,000.00

COUNTY OF DANE
2019 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Position Change	Range	Requested	Recommended
					Position Cost	Position Cost
Human Services						
Administration	-35.600	-35.600	VARIOUS (Transferred to Fund 2610)		\$ (3,814,090.00)	\$ (3,814,090.00)
ACS - Administration	-34.950	-34.950	VARIOUS (Transferred to Fund 2610)		\$ (3,518,600.00)	\$ (3,518,600.00)
Aging & Disability Resource Center	-45.600	-45.600	VARIOUS (Transferred to Fund 2610)		\$ (4,245,240.00)	\$ (4,245,240.00)
Adult Protective Services	-16.000	-16.000	VARIOUS (Transferred to Fund 2610)		\$ (1,681,040.00)	\$ (1,681,040.00)
Aging - Long Term Care	-1.000	-1.000	CASE MANAGER #1471 (Transferred to Fund 2610)	SW 16-18	\$ (40,310.00)	\$ (40,310.00)
Aging - Long Term Care	-1.000	-1.000	SOCIAL WORKER #957 (Transferred to Fund 2610)	SW 16-18	\$ (81,810.00)	\$ (81,810.00)
Aging - Long Term Care	-0.500	-0.500	SOCIAL WORKER SPECIALIST #958 (Transferred to Fund 2610)	G 14	\$ (39,500.00)	\$ (39,500.00)
Alternative Sanction	-1.000	-1.000	AODA PROGRAM SPECIALIST #2260 (Transferred to Fund 2610)	P 10	\$ (103,600.00)	\$ (103,600.00)
Alternative Sanction	-0.200	-0.200	AODA PROGRAM SPECIALIST #2909 (Transferred to Fund 2610)	P 10	\$ (19,800.00)	\$ (19,800.00)
Area Agency on Aging	-3.000	-3.000	ELDERLY BENEFIT SPECIALIST #2906,2907,2979 (Transferred to Fund 2610)	P 5	\$ (270,130.00)	\$ (270,130.00)
BPHCC - Health Care Center	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
Children and Family Support	-175.850	-175.850	VARIOUS (Transferred to Fund 2610)		\$ (17,662,300.00)	\$ (17,662,300.00)
Children and Family Support	-1.000	-1.000	AMERICORPS COORDINATOR #3082 (Transferred to Fund 2610)	P 7	\$ (75,400.00)	\$ (75,400.00)
Children Come First	-1.000	-1.000	SENIOR SOCIAL WORKER #1653 (Transferred to Fund 2610)	SW 16-18	\$ (100,527.00)	\$ (100,527.00)
Children Come First	-0.700	-0.700	SOCIAL WORK SUPERVISOR #2155 (Transferred to Fund 2610)	M 11	\$ (92,826.00)	\$ (92,826.00)
Children Come First	-1.000	-1.000	SOCIAL WORKER #2158 (Transferred to Fund 2610)	SW 16-18	\$ (70,462.00)	\$ (70,462.00)
Children Come First	-1.000	-1.000	SENIOR SOCIAL WORKER #2256 (Transferred to Fund 2610)	SW 20	\$ (105,860.00)	\$ (105,860.00)
Children Come First	-1.000	-1.000	SENIOR SOCIAL WORKER #2618 (Transferred to Fund 2610)	SW 18	\$ (99,853.00)	\$ (99,853.00)
Children Come First	-1.000	-1.000	SENIOR SOCIAL WORKER #955 (Transferred to Fund 2610)	SW 20	\$ (114,397.00)	\$ (114,397.00)
Children Come First	-1.000	-1.000	SENIOR SOCIAL WORKER #962 (Transferred to Fund 2610)	SW 20	\$ (99,877.00)	\$ (99,877.00)
CY & F - Administration	-28.350	-28.350	VARIOUS (Transferred to Fund 2610)		\$ (2,755,200.00)	\$ (2,755,200.00)
Develop. Disabilities - Adult	-1.000	-1.000	SOCIAL WORKER #1707 (Transferred to Fund 2610)	SW 16-18	\$ (85,510.00)	\$ (85,510.00)
Develop. Disabilities - Adult	-1.000	-1.000	SENIOR SOCIAL WORKER #1098 (Transferred to Fund 2610)	SW 20	\$ (112,000.00)	\$ (112,000.00)
Develop. Disabilities - Adult	-1.000	-1.000	CASE MANAGER #1448 (Transferred to Fund 2610)	SW 18	\$ (87,310.00)	\$ (87,310.00)
Develop. Disabilities - Adult	-1.000	-1.000	SOCIAL WORKER #1225 (Transferred to Fund 2610)	SW 16-18	\$ (94,100.00)	\$ (94,100.00)
Develop. Disabilities - Children	-10.600	-10.600	VARIOUS (Transferred to Fund 2610)		\$ (990,600.00)	\$ (990,600.00)
Eligibility Determination Personnel	-115.500	-115.500	VARIOUS (Transferred to Fund 2610)		\$ (10,147,880.00)	\$ (10,147,880.00)
EAWS - Administration	-17.100	-17.100	VARIOUS (Transferred to Fund 2610)		\$ (1,556,900.00)	\$ (1,556,900.00)
Mental Health	-13.000	-13.000	VARIOUS (Transferred to Fund 2610)		\$ (1,259,800.00)	\$ (1,259,800.00)
Juvenile Justice Services	-1.000	-1.000	COMMUNITY COURT COORDINATOR # 2981 (Transferred to Fund 2610)	SW 20	\$ (106,370.00)	\$ (106,370.00)
Juvenile Justice Services	-1.000	-1.000	PROGRAM LEADER #3063 (Transferred to Fund 2610)	SW 16-18	\$ (83,330.00)	\$ (83,330.00)
Human Services 2610						
HS Administration	40.000	40.000	VARIOUS (Transferred from Fund 2600)		\$ 4,207,800.00	\$ 4,207,800.00
HS Administration	1.000	1.000	DEPUTY DIRECTOR	M 16	\$ 132,400.00	\$ 132,400.00
HS Administration	-1.000	-1.000	Accounting Assistant #1589	G 18	\$ (84,400.00)	\$ (84,400.00)
HS Administration	-1.000	-1.000	Accountant #2464	P 6-8	\$ (113,000.00)	\$ (113,000.00)
HS Administration	-1.000	-1.000	Business Programmer/Analyst #2992	P 10	\$ (101,600.00)	\$ (101,600.00)
HS Administration	-1.000	-1.000	Business Programmer/Analyst #3035 (Transferred to Dept of Administration)	P 10	\$ (93,900.00)	\$ (93,900.00)
HS Administration	-1.000	-1.000	Information Technology Specialist II #986 (Transferred to Dept of Administration)	P 9	\$ (106,400.00)	\$ (106,400.00)
HS Administration	1.000	1.000	Information Technology Specialist II	P 9	\$ 89,100.00	\$ 89,100.00
HS Administration	1.000	1.000	Information Technology Specialist II	P 9	\$ 89,100.00	\$ 89,100.00
HS Administration	-0.500	-0.500	Account Clerk II #954	G 14	\$ (36,600.00)	\$ (36,600.00)
ACS Administration	18.500	18.500	VARIOUS (Transferred from Fund 2600)		\$ 1,853,200.00	\$ 1,853,200.00
ACS Administration	-1.000	-1.000	Senior Programmer Analyst #2549 (Transferred to Dept of Administration)	P 12-13	\$ (142,500.00)	\$ (142,500.00)
Aging & Disability Resource Center	45.600	45.600	VARIOUS (Transferred from Fund 2600)		\$ 4,214,530.00	\$ 4,214,530.00
Aging & Disability Resource Center	-0.500	-0.500	Information Technology Specialist #2900 (Transferred to Dept of Administration)	P 8	\$ (49,900.00)	\$ (49,900.00)
Adult Protective Services	17.500	17.500	VARIOUS (Transferred from Fund 2600)		\$ 1,799,300.00	\$ 1,799,300.00
Area Agency on Aging	1.000	1.000	PROGRAM SPECIALIST/AGING #963 (Transferred from Fund 2600)	M 10	\$ 114,860.00	\$ 114,860.00
Area Agency on Aging	1.000	1.000	ELDER BENEFIT SPECIALIST #2906 (Transferred from Fund 2600)	P 5	\$ 90,560.00	\$ 90,560.00
Area Agency on Aging	1.000	1.000	ELDER BENEFIT SPECIALIST #2907 (Transferred from Fund 2600)	P 5	\$ 90,560.00	\$ 90,560.00
Area Agency on Aging	1.000	1.000	ELDER BENEFIT SPECIALIST #2979 (Transferred from Fund 2600)	P 5	\$ 88,960.00	\$ 88,960.00
Area Agency on Aging	1.000	1.000	CLERK TYPIST III #2293 (Transferred from Fund 2600)	G 13	\$ 82,960.00	\$ 82,960.00
Alternate Care	13.250	13.250	VARIOUS (Transferred from Fund 2600)		\$ 1,477,000.00	\$ 1,477,000.00

COUNTY OF DANE
2019 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Position Change	Range	Requested	Recommended
					Position Cost	Position Cost
Human Services 2610 Cont.						
Behavioral Health	1.000	1.000	LEAD REPRESENTATIVE PAYEE #2200 (Transferred from Fund 2600)	G 17	\$ 81,450.00	\$ 81,450.00
Behavioral Health	2.000	2.000	REPRESENTATIVE PAYEE SPECIALIST #2582, 2583 (Transferred from Fund 2600)	G 15	\$ 163,400.00	\$ 163,400.00
Behavioral Health	1.000	1.000	BEHAVIORIAL HEALTH PROGRAM SPECIALIST #1650 (Transferred from Fund 2600)	G 15	\$ 101,550.00	\$ 101,550.00
Behavioral Health	1.000	1.000	SENIOR SOCIAL WORKER #2817 (Transferred from Fund 2600)	SW 20	\$ 98,500.00	\$ 98,500.00
Behavioral Health	1.000	1.000	SENIOR SOCIAL WORKER #3045 (Transferred from Fund 2600)	SW 20	\$ 85,800.00	\$ 85,800.00
Behavioral Health	1.200	1.200	AODA PROGRAM SPECIALIST #2909, 2260 (Transferred from Fund 2600)	P 10	\$ 135,600.00	\$ 135,600.00
Behavioral Health	1.000	1.000	BEHAVIORIAL HEALTH PROGRAM SPECIALIST #1351 (Transferred from Fund 2600)	P 10	\$ 101,500.00	\$ 101,500.00
Child Protective Services	86.500	86.500	VARIOUS (Transferred from Fund 2600)		\$ 8,052,800.00	\$ 8,052,800.00
Child Protective Services	-1.000	-1.000	Help Desk Analyst #2550 (Transferred to Dept of Administration)	P 9-11	\$ (126,700.00)	\$ (126,700.00)
Comprehensive Community Services	14.000	14.000	VARIOUS (Transferred from Fund 2600)		\$ 1,357,100.00	\$ 1,357,100.00
CYF Administration	28.600	28.600	VARIOUS (Transferred from Fund 2600)		\$ 2,746,000.00	\$ 2,746,000.00
CYF Community Programs	0.000	1.000	Program Leader	SW 18	\$ -	\$ 104,400.00
CYF Community Programs	0.000	1.000	Social Worker	SW 16-18	\$ -	\$ 75,900.00
CYF Community Prevention	0.000	2.000	Social Worker	SW 16-18	\$ -	\$ 175,800.00
CYF Youth Justice	0.000	1.000	Senior Social Worker	SW 20	\$ -	\$ 93,500.00
CYF Youth Justice	0.000	1.000	Program Leader	SW 16-18	\$ -	\$ 99,900.00
Counseling & Therapy	11.000	11.000	VARIOUS (Transferred from Fund 2600)		\$ 1,097,700.00	\$ 1,097,700.00
Disability Services	15.500	15.500	VARIOUS (Transferred from Fund 2600)		\$ 1,483,400.00	\$ 1,483,400.00
Community Programs	18.800	18.800	VARIOUS (Transferred from Fund 2600)		\$ 1,963,800.00	\$ 1,963,800.00
EAWS Administration	15.500	15.500	VARIOUS (Transferred from Fund 2600)		\$ 1,356,300.00	\$ 1,356,300.00
EAWS Administration	-0.500	-0.500	Information Technology Specialist I #2900 (Transferred to Dept of Administration)	P 8	\$ (49,900.00)	\$ (49,900.00)
EAWS Administration	-1.000	-1.000	Enterprise IT Specialist I #1009 (Transferred to Dept of Administration)	P 9	\$ (77,200.00)	\$ (77,200.00)
Eligibility	115.500	115.500	VARIOUS (Transferred from Fund 2600)		\$ 10,110,220.00	\$ 10,110,220.00
Eligibility	0.250	0.250	ECONOMIC SUPPORT SUPERVISOR (Increase position #3024 by 0.25 FTE)	M 11	\$ 31,900.00	\$ 31,900.00
Housing & Homelessness	1.000	1.000	COMMUNICATIONS & HOMELESS SERVICES MANAGER #2851 (Transferred from Fund 2600)	M 12	\$ 139,400.00	\$ 139,400.00
Prevention	1.000	1.000	AMERICORPS COORDINATOR #3082 (Transferred from Fund 2600)	P 7	\$ 75,100.00	\$ 75,100.00
Transportation	0.500	0.500	DEVELOPMENTAL DISABILITIES PROGRAM SPEC #1434 (Transferred from Fund 2600)	P 10	\$ 61,700.00	\$ 61,700.00
Transportation	1.000	1.000	MOBILITY PROGRAM SPECIALIST #2772 (Transferred from Fund 2600)	P 5	\$ 87,300.00	\$ 87,300.00
Transportation	1.000	1.000	TRANSPORTATION COORDINATOR #2138 (Transferred from Fund 2600)	M 10	\$ 103,600.00	\$ 103,600.00
Youth Justice	55.000	55.000	VARIOUS (Transferred from Fund 2600)		\$ 5,846,800.00	\$ 5,846,800.00
Human Services Total	-3.050	2.950			\$ (651,272.00)	\$ (101,772.00)
Juvenile Court Program						
Home Detention	0.000	1.000	Juvenile Court Worker	G 16	\$ -	\$ 81,100.00
Juvenile Court Program Total	0.000	1.000			\$ -	\$ 81,100.00
Land and Water Resources						
Administration	1.000	1.000	Lakes & Watershed Program Coordinator (Transfer Position #130 from Lakes & Watershed)	P 12	\$ 115,500.00	\$ 115,500.00
Administration	1.000	1.000	Strategic Engagement Coordinator (Transfer Position #3021 from Lakes & Watershed)	P 5	\$ 73,200.00	\$ 73,200.00
Administration	1.000	1.000	Watershed Manager (Transfer Positions #2965 from Land Conservation)	M 13	\$ 133,400.00	\$ 133,400.00
Administration	1.000	1.000	Conservation Data Management Specialist (Transfer Positions #3080 from Land Conservation)	P 5-6	\$ 80,800.00	\$ 80,800.00
Administration	0.000	1.000	Water Quality Specialist	P 9	\$ -	\$ 89,200.00
Lakes & Watershed	-1.000	-1.000	Lakes & Watershed Program Coordinator (Transfer Position #130 to Administration)	M 12	\$ (115,500.00)	\$ (115,500.00)
Lakes & Watershed	-1.000	-1.000	Strategic Engagement Coordinator (Transfer Position #3021 to Administration)	P 5	\$ (73,200.00)	\$ (73,200.00)
Water Resources Engineering	1.000	1.000	Erosion Control Specialist (Funded by Intergovernmental Erosion Control Revenue)	P 5-6	\$ 74,200.00	\$ 74,200.00
Conservation	1.000	1.000	Conservation Technician	P 8	\$ 84,400.00	\$ 84,400.00
Conservation	1.000	1.000	Conservation Specialist Project (Position partially funded by NACO Grant)	P 5-6	\$ 74,200.00	\$ 74,200.00
Conservation	-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)
Conservation	-1.000	-1.000	Conservation Data Management Specialist (Transferred Position# 3080 to Administration)	P 5-6	\$ (80,800.00)	\$ (80,800.00)
Lake Management	0.670	0.670	Lake Management & Project Coordinator (Transfer Position #395 from Solid Waste)	M 10	\$ 82,700.00	\$ 82,700.00
Lake Management	0.660	0.660	Mechanic (Transfer Position #399 from Solid Waste)	G 16F	\$ 62,800.00	\$ 62,800.00
Lake Management	0.670	0.670	Lakes Management Crew Leader (Transfer Position #401 from Solid Waste)	G 16F	\$ 66,100.00	\$ 66,100.00
Parks	0.000	1.000	Lead Park Ranger	G 18F	\$ -	\$ 81,000.00
Land and Water Resources Total	5.000	7.000			\$ 449,800.00	\$ 620,000.00

COUNTY OF DANE
2019 Budget
Position Changes

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

ATTORNEYS' SALARY SCHEDULE - "A"

Effective 12/10/17

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$31.49	\$2,519.20	\$5,458	\$65,499
23	\$32.74	2,619.20	5,675	68,099
23.5	\$33.46	2,676.80	5,800	69,597
24	\$34.11	2,728.80	5,912	70,949
24.5	\$34.84	2,787.20	6,039	72,467
25	\$35.55	2,844.00	6,162	73,944
25.5	\$36.21	2,896.80	6,276	75,317
26	\$36.96	2,956.80	6,406	76,877
26.5	\$37.71	3,016.80	6,536	78,437
27	\$38.36	3,068.80	6,649	79,789
27.5	\$39.24	3,139.20	6,802	81,619
28	\$39.96	3,196.80	6,926	83,117
28.5	\$40.64	3,251.20	7,044	84,531
29	\$41.45	3,316.00	7,185	86,216
29.5	\$42.27	3,381.60	7,327	87,922
30 (2)	\$43.05	3,444.00	7,462	89,544
30.5	\$43.86	3,508.80	7,602	91,229
31	\$44.76	3,580.80	7,758	93,101
31.5	\$45.62	3,649.60	7,907	94,890
32	\$46.55	3,724.00	8,069	96,824
32.5	\$47.37	3,789.60	8,211	98,530
33	\$48.32	3,865.60	8,375	100,506
33.5	\$49.31	3,944.80	8,547	102,565
34	\$50.28	4,022.40	8,715	104,582
34.5	\$51.23	4,098.40	8,880	106,558
35	\$52.18	4,174.40	9,045	108,534
35.5	\$53.38	4,270.40	9,253	111,030
36	\$54.41	4,352.80	9,431	113,173
36.5	\$55.58	4,446.40	9,634	115,606
37	\$56.72	4,537.60	9,831	117,978
37.5	\$57.98	4,638.40	10,050	120,598
38	\$59.22	4,737.60	10,265	123,178
38.5	\$60.53	4,842.40	10,492	125,902
39	\$61.83	4,946.40	10,717	128,606
39.5	\$63.35	5,068.00	10,981	131,768
40	\$64.88	5,190.40	11,246	134,950

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"
Effective 12/10/17

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*								ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*				
06	20.43	1,634.40	\$ 3,541	20.68 \$ 3,585	21.08 \$ 3,654	21.50 \$ 3,727	21.85 \$ 3,787	\$ 42,494			
09	21.50	1,720.00	\$ 3,727	21.85 \$ 3,787	22.29 \$ 3,864	22.71 \$ 3,936	23.19 \$ 4,020	\$ 44,720			
10	21.85	1,748.00	\$ 3,787	22.29 \$ 3,864	22.71 \$ 3,936	23.19 \$ 4,020	23.61 \$ 4,092	\$ 45,448			
11	22.29	1,783.20	\$ 3,864	22.71 \$ 3,936	23.19 \$ 4,020	23.61 \$ 4,092	24.17 \$ 4,189	\$ 46,363			
12	22.71	1,816.80	\$ 3,936	23.19 \$ 4,020	23.61 \$ 4,092	24.17 \$ 4,189	24.71 \$ 4,283	\$ 47,237			
13	23.19	1,855.20	\$ 4,020	23.61 \$ 4,092	24.17 \$ 4,189	24.71 \$ 4,283	25.28 \$ 4,382	\$ 48,235			
14	23.61	1,888.80	\$ 4,092	24.17 \$ 4,189	24.71 \$ 4,283	25.28 \$ 4,382	25.77 \$ 4,467	\$ 49,109			
16	24.71	1,976.80	\$ 4,283	25.28 \$ 4,382	25.77 \$ 4,467	26.40 \$ 4,576	27.15 \$ 4,706	\$ 51,397			
17	25.28	2,022.40	\$ 4,382	25.77 \$ 4,467	26.40 \$ 4,576	27.15 \$ 4,706	27.83 \$ 4,824	\$ 52,582			
18	25.77	2,061.60	\$ 4,467	26.40 \$ 4,576	27.15 \$ 4,706	27.83 \$ 4,824	28.50 \$ 4,940	\$ 53,602			
19	26.40	2,112.00	\$ 4,576	27.15 \$ 4,706	27.83 \$ 4,824	28.50 \$ 4,940	29.33 \$ 5,084	\$ 54,912			

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"
Effective 12/10/17

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 17.34	\$ 1,387.20	\$ 3,006	\$ 18.05	\$ 3,129	\$ 18.79	\$ 3,257	\$ 19.48	\$ 3,377			\$ 36,067
04	\$ 19.11	1,528.80	\$ 3,312	\$ 19.67	\$ 3,409	\$ 19.96	\$ 3,460	\$ 20.29	\$ 3,517	\$ 20.56	\$ 3,564	\$ 39,749
05	\$ 19.39	1,551.20	\$ 3,361	\$ 19.96	\$ 3,460	\$ 20.29	\$ 3,517	\$ 20.56	\$ 3,564	\$ 21.04	\$ 3,647	\$ 40,331
06	\$ 20.16	1,612.80	\$ 3,494	\$ 20.46	\$ 3,546	\$ 20.77	\$ 3,600	\$ 21.14	\$ 3,664	\$ 21.59	\$ 3,742	\$ 41,933
07	\$ 20.46	1,636.80	\$ 3,546	\$ 20.77	\$ 3,600	\$ 21.14	\$ 3,664	\$ 21.59	\$ 3,742	\$ 21.92	\$ 3,799	\$ 42,557
08	\$ 20.77	1,661.60	\$ 3,600	\$ 21.14	\$ 3,664	\$ 21.59	\$ 3,742	\$ 21.92	\$ 3,799	\$ 22.35	\$ 3,874	\$ 43,202
09	\$ 21.14	1,691.20	\$ 3,664	\$ 21.59	\$ 3,742	\$ 21.92	\$ 3,799	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 43,971
10	\$ 21.59	1,727.20	\$ 3,742	\$ 21.92	\$ 3,799	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.31	\$ 4,040	\$ 44,907
11	\$ 21.92	1,753.60	\$ 3,799	\$ 22.35	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.31	\$ 4,040	\$ 23.77	\$ 4,120	\$ 45,594
12	\$ 22.35	1,788.00	\$ 3,874	\$ 22.80	\$ 3,952	\$ 23.31	\$ 4,040	\$ 23.77	\$ 4,120	\$ 24.28	\$ 4,209	\$ 46,488
12F	\$ 22.71	1,816.80	\$ 3,936	\$ 23.19	\$ 4,020	\$ 23.61	\$ 4,092	\$ 24.17	\$ 4,189	\$ 24.71	\$ 4,283	\$ 47,237
13	\$ 22.80	1,824.00	\$ 3,952	\$ 23.31	\$ 4,040	\$ 23.77	\$ 4,120	\$ 24.28	\$ 4,209	\$ 24.79	\$ 4,297	\$ 47,424
14	\$ 23.31	1,864.80	\$ 4,040	\$ 23.77	\$ 4,120	\$ 24.28	\$ 4,209	\$ 24.79	\$ 4,297	\$ 25.35	\$ 4,394	\$ 48,485
14F	\$ 23.61	1,888.80	\$ 4,092	\$ 24.17	\$ 4,189	\$ 24.71	\$ 4,283	\$ 25.28	\$ 4,382	\$ 25.77	\$ 4,467	\$ 49,109
15	\$ 23.77	1,901.60	\$ 4,120	\$ 24.28	\$ 4,209	\$ 24.79	\$ 4,297	\$ 25.35	\$ 4,394	\$ 25.89	\$ 4,488	\$ 49,442
16	\$ 24.28	1,942.40	\$ 4,209	\$ 24.79	\$ 4,297	\$ 25.35	\$ 4,394	\$ 25.89	\$ 4,488	\$ 26.58	\$ 4,607	\$ 50,502
16F	\$ 24.71	1,976.80	\$ 4,283	\$ 25.28	\$ 4,382	\$ 25.77	\$ 4,467	\$ 26.40	\$ 4,576	\$ 27.15	\$ 4,706	\$ 51,397
17	\$ 24.79	1,983.20	\$ 4,297	\$ 25.35	\$ 4,394	\$ 25.89	\$ 4,488	\$ 26.58	\$ 4,607	\$ 27.20	\$ 4,715	\$ 51,563
18	\$ 25.35	2,028.00	\$ 4,394	\$ 25.89	\$ 4,488	\$ 26.58	\$ 4,607	\$ 27.20	\$ 4,715	\$ 27.96	\$ 4,846	\$ 52,728
18F	\$ 25.77	2,061.60	\$ 4,467	\$ 26.40	\$ 4,576	\$ 27.15	\$ 4,706	\$ 27.83	\$ 4,824	\$ 28.50	\$ 4,940	\$ 53,602
19	\$ 25.89	2,071.20	\$ 4,488	\$ 26.58	\$ 4,607	\$ 27.20	\$ 4,715	\$ 27.96	\$ 4,846	\$ 28.70	\$ 4,975	\$ 53,851
20	\$ 26.58	2,126.40	\$ 4,607	\$ 27.20	\$ 4,715	\$ 27.96	\$ 4,846	\$ 28.70	\$ 4,975	\$ 29.47	\$ 5,108	\$ 55,286
21	\$ 27.20	2,176.00	\$ 4,715	\$ 27.96	\$ 4,846	\$ 28.70	\$ 4,975	\$ 29.47	\$ 5,108	\$ 30.38	\$ 5,266	\$ 56,576
22	\$ 27.96	2,236.80	\$ 4,846	\$ 28.70	\$ 4,975	\$ 29.47	\$ 5,108	\$ 30.38	\$ 5,266	\$ 31.25	\$ 5,417	\$ 58,157

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 12/10/17

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
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 12/10/17

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	24.26	25.40	26.57	27.79	28.63	29.48	30.34	31.24	6
7	25.70	26.89	28.16	29.47	30.32	31.23	32.14	33.09	7
8	27.57	28.87	30.19	31.60	32.56	33.50	34.51	35.55	8
9	29.88	31.25	32.69	34.26	35.31	36.36	37.40	38.54	9
10	32.31	33.81	35.40	37.07	38.15	39.30	40.49	41.74	10
11	34.94	36.56	38.27	40.04	41.27	42.50	43.80	45.11	11
12	37.50	39.25	41.11	43.03	44.36	45.66	47.04	48.45	12
13	40.33	42.20	44.21	46.27	47.65	49.10	50.53	52.06	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/10/17

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	43.09	45.20	47.35	49.63	51.13	52.73	54.30	55.94	14
15	46.05	48.28	50.59	53.04	54.65	56.31	58.06	59.80	15
16	49.20	51.58	54.08	56.70	58.40	60.20	62.02	63.89	16
17	52.60	55.14	57.79	60.60	62.43	64.34	66.30	68.37	17
18	56.22	58.95	61.81	64.74	66.76	68.78	70.92	73.06	18
19	60.09	63.00	66.05	69.26	71.36	73.56	75.80	78.13	19

SEIU HEALTH CARE SALARY SCHEDULE, CTW, CLC
For Positions Coded with "N" in the Salary Schedule
Effective 12/10/17

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease Outreach Specialist	16	1	27.09	2,167.20	4,696	56,347
		2	27.92	2,233.60	4,840	58,074
		3	28.82	2,305.60	4,996	59,946
		4	29.69	2,375.20	5,146	61,755
		5	30.62	2,449.60	5,308	63,690
		6	31.57	2,525.60	5,472	65,666
		7	32.56	2,604.80	5,644	67,725
Graduate Nurse	17	1	31.05	2,484.00	5,382	64,584
		2	32.02	2,561.60	5,550	66,602
		3	33.02	2,641.60	5,724	68,682
		4	34.04	2,723.20	5,900	70,803
		5	35.09	2,807.20	6,082	72,987
		6	36.19	2,895.20	6,273	75,275
		7	37.32	2,985.60	6,469	77,626
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	31.65	2,532.00	5,486	65,832
Health Education Coord		2	32.66	2,612.80	5,661	67,933
Public Health Dietician		3	33.71	2,696.80	5,843	70,117
Public Health Commun. Coord		4	34.74	2,779.20	6,022	72,259
Public Health Nurse		5	35.78	2,862.40	6,202	74,422
		6	36.98	2,958.40	6,410	76,918
		7	38.07	3,045.60	6,599	79,186

SEIU HEALTH CARE SALARY SCHEDULE, CTW, CLC
For Positions Coded with "N" in the Salary Schedule
Effective 12/10/17

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	33.24	2,659.20	5,762	69,139
HIV/Aids Coordinator		2	34.28	2,742.40	5,942	71,302
Immunization Coord		3	35.35	2,828.00	6,127	73,528
PH Epidemiologist		4	36.44	2,915.20	6,316	75,795
Registered Dietician		5	37.58	3,006.40	6,514	78,166
Registered Nurse		6	38.72	3,097.60	6,712	80,538
WIC Lead Worker		7	39.85	3,188.00	6,907	82,888
Chronic Disease Prev. Coord						
Nurse Fam Partnership Coord						
Perinatal Coordinator						
Tuberculosis Coordinator						

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	34.84	2,787.20	6,039	72,467
		2	35.94	2,875.20	6,230	74,755
		3	37.10	2,968.00	6,431	77,168
		4	38.22	3,057.60	6,625	79,498
		5	39.38	3,150.40	6,826	81,910
		6	40.70	3,256.00	7,055	84,656
		7	41.90	3,352.00	7,263	87,152

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 6/11/17**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 32.52	\$ 2,601.60	\$ 5,637	\$ 67,642
	2	\$ 33.55	2,684.00	5,815	69,784
	3	\$ 34.53	2,762.40	5,985	71,822
	4	\$ 35.56	2,844.80	6,164	73,965
	5	\$ 36.85	2,948.00	6,387	76,648
	6	\$ 38.31	3,064.80	6,640	79,685
	7	\$ 39.80	3,184.00	6,899	82,784

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 34.83	\$ 2,786.40	\$ 6,037	\$ 72,446
	2	\$ 35.89	2,871.20	6,221	74,651
	3	\$ 36.94	2,955.20	6,403	76,835
	4	\$ 38.02	3,041.60	6,590	79,082
	5	\$ 39.42	3,153.60	6,833	81,994
	6	\$ 40.93	3,274.40	7,095	85,134
	7	\$ 42.50	3,400.00	7,367	88,400

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/10/17

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	23.05	24.12	25.24	26.41	27.19	28.00	28.82	29.68	5
6	24.26	25.40	26.57	27.79	28.63	29.48	30.34	31.24	6
7	25.70	26.89	28.16	29.47	30.32	31.23	32.14	33.09	7
8	27.57	28.87	30.19	31.60	32.56	33.50	34.51	35.55	8
9	29.88	31.25	32.69	34.26	35.31	36.36	37.40	38.54	9
10	32.31	33.81	35.40	37.07	38.15	39.30	40.49	41.74	10
11	34.94	36.56	38.27	40.04	41.27	42.50	43.80	45.11	11
12	37.50	39.25	41.11	43.03	44.36	45.66	47.03	48.45	12
13	40.33	42.20	44.21	46.27	47.65	49.10	50.53	52.06	13
14	43.09	45.20	47.35	49.63	51.13	52.73	54.30	55.94	14

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/10/17

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	23.24	1,859.20	4,028	48,339
	2	24.39	1,951.20	4,228	50,731
18	1	25.45	2,036.00	4,411	52,936
	2	26.62	2,129.60	4,614	55,370
	3	27.92	2,233.60	4,839	58,074
	4	29.18	2,334.40	5,058	60,694
	5	30.53	2,442.40	5,292	63,502
19	1	26.62	2,129.60	4,614	55,370
	2	27.92	2,233.60	4,839	58,074
	3	29.18	2,334.40	5,058	60,694
	4	30.53	2,442.40	5,292	63,502
	5	31.95	2,556.00	5,538	66,456
20	1	27.92	2,233.60	4,839	58,074
	2	29.18	2,334.40	5,058	60,694
	3	30.53	2,442.40	5,292	63,502
	4	31.95	2,556.00	5,538	66,456
	5	33.47	2,677.60	5,801	69,618
21	1	29.27	2,341.60	5,073	60,882
	2	30.61	2,448.80	5,306	63,669
	3	32.01	2,560.80	5,548	66,581
	4	33.47	2,677.60	5,801	69,618
	5	35.09	2,807.20	6,082	72,987

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/10/17

CLASSIFICATION	12/10/2017
Carpenter	\$ 30.80
Lead Electrician	\$ 37.48
Electrician	\$ 35.83
Apprentice Electrician (40%)	\$ 14.88
(45%)	\$ 16.63
(55%)	\$ 20.12
(65%)	\$ 23.60
(75%)	\$ 27.11
(80%)	\$ 28.86
(100%)	\$ 35.83
Painter	\$ 29.63
Apprentice Painter (45%)	\$ 13.84
(55%)	\$ 16.70
(65%)	\$ 19.58
(75%)	\$ 22.45
(85%)	\$ 25.33
Lead Steamfitter	\$ 40.63
Steamfitter	\$ 37.70
Apprentice Steamfitter (40%)	\$ 15.62
(45%)	\$ 17.45
(50%)	\$ 19.32
(55%)	\$ 21.14
(60%)	\$ 22.98
(65%)	\$ 24.83
(70%)	\$ 26.66
(75%)	\$ 28.49
(80%)	\$ 30.34
(85%)	\$ 32.19

VII. VALUATION

**Dane County
Equalized Valuation (A)**

District	2017		2018	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
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
Total for Towns	\$10,065,666,800	0.17438	\$10,481,120,400	0.16872

District	2017		2018	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
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
Cities				
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
Total for County	\$57,726,523,450	1.00000	\$62,121,666,600	1.00000

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

VIII (a). 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 which show total capital and operating expenditures being recommended in each document.

Capital projects are 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 depending on the useful 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 include:

- 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 which 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 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 which balance capital needs, operational needs, and fiscal responsibility in a framework which 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:

- June-August- Departments submit their requests to the Department of Administration.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.
- December - Departments submit final changes/updates to Capital Improvement Plan.
- January - Capital Improvement Plan published.

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. THE CAPITAL BUDGET DOCUMENT

The next section of this document provides a 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.

This schedule represents the appropriation by the Board and Executive of capital funding, and provides a basis for budgetary control.

Capital Budget Introduction (continued)

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.

Following the project detail sheets, information is provided on financing and in particular, debt obligations of the County which currently exist and those that are being proposed.

VIII(b). PLANNED PROJECTS TABLE

DANE COUNTY
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019					
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **									
COUNTY BOARD									
\$1,787	\$31,217	\$0	\$31,217						\$0
\$1,108	\$8,892	\$0	\$8,892						\$0
\$0	\$13,000	\$12,209	\$13,000						\$0
\$2,895	\$53,109	\$12,209	\$53,109			\$0	\$0	\$0	\$0
OFFICE OF EQUITY & INCLUSION									
\$27,251	\$32,749	\$589	\$32,749						\$0
\$27,251	\$32,749	\$589	\$32,749			\$0	\$0	\$0	\$0
COUNTY CLERK									
\$0	\$0	\$0	\$0	\$50,000	\$0				\$0
\$23,203	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$7,000	\$7,000			\$7,000	\$7,000
\$0	\$7,000	\$3,797	\$7,000	\$0	\$0				\$0
\$23,203	\$7,000	\$3,797	\$7,000	\$57,000	\$7,000	\$0	\$0	\$7,000	\$7,000
ADMINISTRATION									
\$0	\$0	\$0	\$0	\$20,000	\$20,000			\$20,000	\$20,000
\$157,758	\$93,242	\$3,398	\$93,242	\$0	\$0				\$0
\$22,042	\$74,158	\$0	\$74,158	\$0	\$0				\$0
\$12,357	\$0	\$0	\$0	\$0	\$0				\$0
(\$267,329)	(\$209,200)	\$0	(\$209,200)	(\$20,000)	(\$20,000)			(\$20,000)	(\$20,000)
\$0	\$41,800	\$0	\$41,800	\$0	\$0				\$0
\$0	\$68,000	\$67,968	\$68,000	\$0	\$0				\$0
\$2,392,060	\$5,616,405	\$1,004,035	\$5,616,405	\$0	\$3,000,000			\$3,000,000	\$3,000,000
\$365,333	\$491,521	\$9,420	\$491,521	\$350,000	\$350,000			\$350,000	\$350,000
\$1,960,148	\$39,852	\$6,643	\$39,852	\$0	\$0				\$0
\$269,245	\$261,312	\$96,980	\$261,312	\$175,000	\$175,000			\$175,000	\$175,000
\$3,660	\$0	\$0	\$0	\$0	\$0				\$0
\$156,904	\$643,096	\$59,910	\$643,096	\$400,000	\$400,000			\$400,000	\$400,000
\$272,450	\$246,332	\$47,160	\$246,332	\$150,000	\$150,000			\$150,000	\$150,000
\$58,501	\$1,904,849	\$81,696	\$1,904,849	\$0	\$0				\$0
\$188,823	\$309,848	(\$139)	\$309,848	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$55,000	\$0	\$55,000	\$0	\$0				\$0
\$183	\$0	\$0	\$0	\$0	\$0				\$0
\$71,506	\$549,275	\$12,676	\$549,275	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$17,385	\$0	\$17,385	\$0	\$0				\$0
\$0	\$480,000	\$7,843	\$480,000	\$0	\$0				\$0
\$1,110,447	\$166,842	\$57,623	\$166,842	\$0	\$0				\$0
\$678,721	\$2,134,000	\$699,559	\$2,134,000	\$0	\$0				\$0
\$235,343	\$335,909	\$4,335	\$335,909	\$200,000	\$200,000			\$200,000	\$200,000
\$1,135,696	\$190,162	\$116,089	\$190,162	\$0	\$0				\$0
\$20,941	\$0	\$0	\$0	\$0	\$0				\$0
\$165,218	\$331,782	\$0	\$331,782	\$0	\$0				\$0
\$191,255	\$2,208,745	\$21,113	\$2,208,745	\$0	\$0				\$0
\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$0				\$0
\$0	\$300,000	\$25,626	\$300,000	\$145,000	\$145,000			\$145,000	\$145,000
\$50,298	\$154,093	\$35,581	\$154,093	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$160,000	\$160,000			\$160,000	\$160,000
\$97,656	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$950,000	\$950,000			\$950,000	\$950,000
\$0	\$0	\$0	\$0	\$390,000	\$390,000	\$159,100		\$230,900	\$390,000
\$0	\$75,000	\$0	\$75,000	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
				ADMINISTRATION, cont.					
\$0	\$150,000	\$0	\$150,000		\$0	\$0			\$0
\$0	\$240,000	\$222	\$240,000		\$0	\$0			\$0
\$337,677	\$135,898	\$316	\$135,898		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$260,000	\$0	\$260,000	\$1,100,000	\$1,100,000	\$448,800		\$651,200	\$1,100,000
\$0	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$14,300		\$20,700	\$35,000
\$0	\$325,000	\$5,232	\$325,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$462,000	\$462,000	\$188,500		\$273,500	\$462,000
\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$30,600		\$44,400	\$75,000
\$0	\$0	\$0	\$0	\$144,000	\$144,000	\$58,800		\$85,200	\$144,000
\$90	\$855,904	\$4,800	\$855,904		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$65,300		\$94,700	\$160,000
\$0	\$490,000	\$88	\$490,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$91,800		\$133,200	\$225,000
\$0	\$152,452	\$125	\$152,452		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$45,000		\$45,000	\$45,000
\$0	\$0	\$0	\$0		\$0	\$75,000		\$75,000	\$75,000
\$8,442	\$21,776	\$0	\$21,776		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$15,000		\$15,000	\$15,000
\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$37,300	\$0	\$37,300		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$60,000		\$60,000	\$60,000
\$0	\$0	\$0	\$0		\$0	\$50,000		\$50,000	\$50,000
\$414,139	\$0	\$0	\$0		\$0	\$0			\$0
\$6,995	\$6,115	\$6,115	\$6,115		\$0	\$0			\$0
\$1,815	\$25,147	\$785	\$25,147		\$0	\$0			\$0
\$189,779	\$20,221	\$0	\$20,221		\$0	\$0			\$0
\$0	\$255,000	\$7,415	\$255,000		\$0	\$0			\$0
\$0	\$125,000	\$0	\$125,000		\$0	\$0			\$0
\$251,759	\$31,841	\$4,150	\$31,841		\$0	\$0			\$0
\$900	\$119,100	\$4,853	\$119,100		\$0	\$0			\$0
\$0	\$33,700	\$0	\$33,700		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$120,000		\$120,000	\$120,000
\$0	\$164,500	\$0	\$164,500		\$0	\$0			\$0
\$0	\$305,860	\$0	\$305,860		\$0	\$0			\$0
\$0	\$91,855	\$0	\$91,855		\$0	\$0			\$0
\$425,155	\$5,307	\$0	\$5,307		\$0	\$115,000		\$115,000	\$115,000
\$195,639	\$63,846	\$0	\$63,846		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$325,000		\$325,000	\$325,000
\$89,250	\$41,350	\$0	\$41,350	\$30,000	\$30,000			\$30,000	\$30,000
(\$98,481)	(\$2,514)	\$0	(\$2,514)		\$0	\$0			\$0
\$22,986	\$2,514	\$0	\$2,514		\$0	\$0			\$0
\$0	\$5,500	\$4,453	\$5,500		\$0	\$0			\$0
\$0	(\$5,500)	\$0	(\$5,500)		\$0	\$0			\$0
\$11,195,360	\$22,326,579	\$2,396,069	\$22,326,579	\$6,601,000	\$10,406,000	\$1,057,200	\$0	\$9,348,800	\$10,406,000
				CORPORATION COUNSEL					
\$0	\$21,535	\$0	\$21,535		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$45,000	\$0				\$0
\$0	\$21,535	\$0	\$21,535	\$45,000	\$0	\$0	\$0	\$0	\$0
\$11,248,708	\$22,440,972	\$2,412,664	\$22,440,972	\$6,703,000	\$10,413,000	\$1,057,200	\$0	\$9,355,800	\$10,413,000

DANE COUNTY
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019					
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE **									
CLERK OF COURTS									
\$55,500	\$0	\$0	\$0						\$0
\$3,633	\$812	\$0	\$812						\$0
\$0	\$0	\$0	\$0						\$0
\$59,133	\$812	\$0	\$812	\$325,000	\$0	\$0	\$0	\$0	\$0
MEDICAL EXAMINER									
\$0	\$4,466	\$0	\$4,466						\$0
\$0	\$0	\$0	\$0	\$41,000	\$41,000			\$41,000	\$41,000
\$29,658	\$10,179	\$0	\$10,179	\$35,000	\$35,000			\$35,000	\$35,000
\$55,407	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$50,900	\$50,900			\$50,900	\$50,900
\$100,096	\$130,415	\$0	\$130,415	\$0	\$0				\$0
\$185,161	\$145,060	\$0	\$145,060	\$126,900	\$126,900	\$0	\$0	\$126,900	\$126,900
DISTRICT ATTORNEY									
\$0	\$55,054	\$0	\$55,054						\$0
\$14,790	\$35,499	\$6,430	\$35,499	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$0	\$0	\$0	\$25,800	\$25,800			\$25,800	\$25,800
\$0	\$28,500	\$25,595	\$28,500	\$0	\$0				\$0
\$0	\$9,300	\$0	\$9,300	\$0	\$0				\$0
\$1,241	\$6,567	\$1,905	\$6,567	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	\$0	\$0				\$0
\$16,031	\$144,920	\$33,930	\$144,920	\$70,800	\$70,800	\$0	\$0	\$70,800	\$70,800
SHERIFF									
\$20,925	\$22,500	\$18,130	\$22,500	\$23,600	\$23,600			\$23,600	\$23,600
\$0	\$0	\$0	\$0	\$0	\$84,600			\$84,600	\$84,600
\$0	\$0	\$0	\$0	\$13,300	\$13,300			\$13,300	\$13,300
\$0	\$0	\$0	\$0	\$0	\$10,000			\$10,000	\$10,000
\$324,802	\$50,198	\$20,041	\$50,198	\$0	\$0				\$0
\$17,140	\$49,660	\$6,150	\$49,660	\$21,000	\$21,000			\$21,000	\$21,000
\$0	\$16,148	\$0	\$16,148	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	\$0	\$0				\$0
\$0	\$49,440	\$49,439	\$49,440	\$0	\$0				\$0
\$0	\$110,600	\$0	\$110,600	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$57,000	\$57,000			\$57,000	\$57,000
\$0	\$100,000	\$26,129	\$100,000	\$0	\$0				\$0
\$42,544	\$108,197	\$20,764	\$108,197	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$6,420	\$0	\$6,420	\$0	\$0				\$0
\$0	\$10,900	\$0	\$10,900	\$0	\$0				\$0
\$0	\$264,000	\$0	\$264,000	\$0	\$0				\$0
\$41,700	\$18,300	\$0	\$18,300	\$0	\$0				\$0
\$0	\$34,900	\$26,144	\$34,900	\$0	\$0				\$0
\$0	\$359,400	\$1,667	\$359,400	\$0	\$0				\$0
\$5,354	\$4,146	\$0	\$4,146	\$0	\$0				\$0
\$65,273	\$124,827	\$21,465	\$124,827	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$28,000	\$28,000			\$28,000	\$28,000
\$14,899	\$40,601	\$0	\$40,601	\$0	\$0				\$0
\$0	\$67,832	\$0	\$67,832	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$15,000	\$15,000			\$15,000	\$15,000
\$0	\$104,013	\$1,016	\$104,013	\$0	\$0				\$0
\$0	\$76,000,000	\$483	\$76,000,000	\$0	\$0				\$0
\$93,653	\$41,347	\$0	\$41,347	\$0	\$0				\$0
\$2,800	\$6,800	\$0	\$6,800	\$0	\$0				\$0
\$996,454	\$6,475,546	\$1,398,861	\$6,475,546	\$0	\$0				\$0
\$0	\$88,700	\$8,737	\$88,700	\$0	\$0				\$0
\$0	\$7,000	\$0	\$7,000	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				SHERIFF, cont.					
\$0	\$24,000	\$0	\$24,000		\$0	\$0			\$0
\$101,838	\$165,760	\$12,397	\$165,760	\$141,000	\$141,000			\$141,000	\$141,000
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$29,867	\$121,083	\$47,154	\$121,083	\$0	\$0				\$0
\$0	\$2,890	\$0	\$2,890	\$0	\$0				\$0
\$0	\$4,631	\$0	\$4,631	\$0	\$0				\$0
\$18,745	\$9,255	\$0	\$9,255	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$9,800	\$9,800			\$9,800	\$9,800
\$26,300	\$8,700	\$5,000	\$8,700	\$0	\$0				\$0
\$8,600	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$115,000	\$0				\$0
\$0	\$158,930	\$1,055	\$158,930	\$0	\$0				\$0
\$0	\$15,466	\$0	\$15,466	\$0	\$0				\$0
\$0	\$7,460	\$0	\$7,460	\$0	\$0				\$0
\$0	\$35,500	\$0	\$35,500	\$0	\$0				\$0
\$0	\$5,500	\$0	\$5,500	\$0	\$0				\$0
\$17,139	\$38,498	\$14,017	\$38,498	\$0	\$0				\$0
\$2,860	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$15,899	\$0	\$15,899	\$0	\$0				\$0
\$16,159	\$3,041	\$2,345	\$3,041	\$0	\$0				\$0
\$4,996	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$288,744	\$0	\$288,744	\$0	\$0				\$0
\$11,000	\$0	\$0	\$0	\$33,300	\$33,300			\$33,300	\$33,300
\$0	\$0	\$0	\$0	\$5,000	\$5,000			\$5,000	\$5,000
\$3,586	\$4,108	\$408	\$4,108	\$0	\$0				\$0
\$37,203	\$72,771	\$0	\$72,771	\$0	\$0				\$0
\$0	\$1,967	\$0	\$1,967	\$0	\$0				\$0
\$0	\$130,268	\$0	\$130,268	\$0	\$0				\$0
\$0	\$59,041	\$8,068	\$59,041	\$0	\$0				\$0
\$0	\$37,247	\$0	\$37,247	\$0	\$0				\$0
\$4,535	\$19,567	\$0	\$19,567	\$0	\$0				\$0
\$0	\$1,318	\$0	\$1,318	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$16,000	\$16,000			\$16,000	\$16,000
\$96,900	\$11,300	\$0	\$11,300	\$0	\$0				\$0
\$14,371	\$0	\$0	\$0	\$0	\$0				\$0
\$231,011	\$915,743	\$288,881	\$915,743	\$458,000	\$458,000			\$458,000	\$458,000
\$0	\$442,000	\$0	\$442,000	\$0	\$0				\$0
\$2,250,654	\$87,037,162	\$1,978,350	\$87,037,162	\$996,000	\$975,600	\$0	\$0	\$975,600	\$975,600
				PUBLIC SAFETY COMMUNICATIONS					
\$6,944	\$103,887	\$748	\$103,887	\$0	\$0				\$0
\$33,140	\$61,271	\$33,784	\$61,271	\$100,000	\$100,000			\$100,000	\$100,000
\$176,339	\$173,661	\$230	\$173,661	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$5,000	\$2,668	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000
\$45,615	\$44,300	\$3,891	\$44,300	\$0	\$0				\$0
\$2,063,430	\$1,645,037	\$201,959	\$1,645,037	\$0	\$0				\$0
\$643,864	\$481,704	\$6,750	\$481,704	\$0	\$0				\$0
\$0	\$7,710	\$387	\$7,710	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$30,000	\$6,975	\$30,000	\$50,000	\$50,000			\$50,000	\$50,000
\$2,969,333	\$2,932,569	\$257,391	\$2,932,569	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				EMERGENCY MANAGEMENT					
\$0	\$0	\$0	\$0						
\$1,300	\$248,700	\$1,944	\$248,700		\$270,000	\$270,000		\$270,000	\$270,000
\$0	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$1,662	\$0	\$1,662		\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$500,000	\$3,596	\$500,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$44,000		\$44,000	\$44,000
\$14,927	\$0	\$0	\$0		\$0	\$0			\$0
\$20,164	\$70,628	\$31,812	\$70,628		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$20,000		\$20,000	\$20,000
\$0	\$0	\$0	\$0		\$0	\$14,000		\$14,000	\$14,000
\$36,391	\$820,990	\$37,352	\$820,990		\$370,000	\$448,000	\$0	\$0	\$448,000
JUVENILE COURT									
\$21,076	\$7,824	\$0	\$7,824		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$2,960,000		\$2,960,000	\$2,960,000
\$0	\$0	\$0	\$0		\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$140,000	\$0	\$140,000		\$0	\$0			\$0
\$45,972	\$0	\$0	\$0		\$0	\$0			\$0
\$67,048	\$147,824	\$0	\$147,824		\$20,000	\$2,980,000	\$0	\$0	\$2,980,000
\$5,583,751	\$91,229,338	\$2,307,023	\$91,229,338		\$2,108,700	\$4,801,300	\$0	\$0	\$4,801,300
HEALTH & HUMAN NEEDS **									
				BADGER PRAIRIE HEALTH CENTER					
\$291,637	\$146,491	\$0	\$146,491		\$0	\$0			\$0
\$0	(\$897,025)	\$0	(\$897,025)		(\$196,600)	(\$196,600)		(\$196,600)	(\$196,600)
\$0	\$200,000	\$26,415	\$200,000		\$0	\$0			\$0
\$450	\$82,090	\$7,490	\$82,090		\$0	\$0			\$0
\$0	\$363,400	\$0	\$363,400		\$0	\$0			\$0
\$10,230	\$52,279	\$8,910	\$52,279		\$0	\$0			\$0
\$85,219	\$53,782	\$31,088	\$53,782		\$63,800	\$63,800		\$63,800	\$63,800
\$0	\$0	\$0	\$0		\$96,800	\$96,800		\$96,800	\$96,800
\$0	\$0	\$0	\$0		\$36,000	\$36,000		\$36,000	\$36,000
\$387,536	\$1,017	\$73,903	\$1,017		\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES									
\$0	\$2,956	\$5,945	\$2,956		\$0	\$0			\$0
\$1,413	\$42,557	\$5,000	\$42,557		\$0	\$0			\$0
\$3,002,467	\$124,294	\$33,068	\$124,294		\$0	\$0			\$0
\$229	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$125,000	\$191	\$125,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$52,000	\$0	\$52,000		\$0	\$0			\$0
\$0	\$112,000	\$0	\$112,000		\$1,300,800	\$1,300,800		\$1,300,800	\$1,300,800
\$9,600	\$25,400	\$0	\$25,400		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$120,000	\$0			\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0
\$0	\$11,509	\$0	\$11,509		\$0	\$0			\$0
\$15,011	\$64,989	\$0	\$64,989		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$21,300	\$21,300	\$1,900	\$19,400	\$21,300
\$57,655	\$184,369	\$0	\$184,369		\$27,000	\$27,000		\$27,000	\$27,000
\$3,086,374	\$820,075	\$44,204	\$820,075		\$1,494,100	\$1,374,100	\$1,900	\$0	\$1,372,200
\$3,473,910	\$821,092	\$118,107	\$821,092		\$1,494,100	\$1,374,100	\$1,900	\$0	\$1,372,200

DANE COUNTY
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019						
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
CONSERVATION & ECONOMIC DEVELOPMENT **										
PLANNING & DEVELOPMENT										
\$89,500	\$830,044	\$0	\$830,044		\$0	\$0				\$0
\$0	\$406,680	\$42,790	\$406,680	\$200,000	\$200,000			\$200,000		\$200,000
\$0	\$28,000	\$0	\$28,000	\$0	\$0					\$0
\$89,500	\$1,264,724	\$42,790	\$1,264,724	\$200,000	\$200,000	\$0	\$0	\$200,000		\$200,000
LAND INFORMATION OFFICE										
\$397,913	\$100,138	\$100,138	\$100,138	\$100,000	\$100,000	\$50,000	\$30,000	\$20,000		\$100,000
\$48,000	\$0	\$0	\$0	\$0	\$0					\$0
\$445,913	\$100,138	\$100,138	\$100,138	\$100,000	\$100,000	\$50,000	\$30,000	\$20,000		\$100,000
METHANE GAS										
\$0	\$0	\$0	\$0	\$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)
\$0	\$750,000	\$0	\$750,000	\$0	\$0					\$0
\$149,024	\$3,378	\$0	\$3,378	\$0	\$0					\$0
\$4,439,253	\$23,869,078	\$1,284,670	\$23,869,078	\$0	\$0					\$0
\$147,093	\$2,636	\$0	\$2,636	\$0	\$0					\$0
(\$123,550)	\$4,800,000	\$1,284,670	\$4,800,000	\$0	\$0	\$0	\$0	\$0		\$0
DEPARTMENT OF WASTE & RENEWABLES										
\$0	\$15,000	\$0	\$15,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000		\$10,000
\$338,500	\$154,000	\$0	\$154,000	\$0	\$0					\$0
\$0	\$199,817	\$0	\$199,817	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0					\$0
\$46,600	\$2,035,200	\$0	\$2,035,200	\$0	\$0					\$0
\$0	\$856,470	\$21	\$856,470	\$0	\$0					\$0
\$0	\$425,000	\$21	\$425,000	\$0	\$0					\$0
\$59,290	\$269,710	\$186,380	\$269,710	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$380,000	\$380,000			\$380,000		\$380,000
\$0	\$0	\$0	\$0	\$75,000	\$75,000			\$75,000		\$75,000
\$0	\$0	\$0	\$0	\$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)
\$0	\$0	\$0	\$0	\$20,000	\$20,000			\$20,000		\$20,000
\$210,215	\$334,613	\$128,995	\$334,613	\$250,000	\$250,000			\$250,000		\$250,000
\$0	\$3,946	\$0	\$3,946	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$25,000	\$25,000			\$25,000		\$25,000
\$47,780	\$7,220	\$0	\$7,220	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$400,000	\$400,000			\$400,000		\$400,000
\$0	\$43,318	\$0	\$43,318	\$175,000	\$175,000			\$175,000		\$175,000
\$86,381	\$2,435	\$0	\$2,435	\$0	\$0					\$0
\$17,660	\$27,340	\$0	\$27,340	\$0	\$0					\$0
\$0	\$120,000	\$0	\$120,000	\$0	\$0					\$0
\$56,744	\$33,257	\$0	\$33,257	\$70,000	\$70,000			\$70,000		\$70,000
\$0	\$8,831	\$0	\$8,831	\$0	\$0					\$0
\$1,122,907	\$316,977	\$28,516	\$316,977	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$75,000	\$75,000			\$75,000		\$75,000
\$0	\$3,000,000	\$465,895	\$3,000,000	\$0	\$0					\$0
\$33,435	\$3,121,638	\$7,955	\$3,121,638	\$0	\$0					\$0
\$0	\$15,000	\$0	\$15,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$35,000			\$35,000		\$35,000
\$0	\$48,545	\$5,000	\$48,545	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$0	\$35,000			\$35,000		\$35,000
\$0	\$175,000	\$0	\$175,000	\$0	\$0					\$0
\$0	\$75,000	\$59,754	\$75,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000		\$10,000

DANE COUNTY
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019					
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **									
				DEPARTMENT OF WASTE & RENEWABLES, cont.					
\$47,009	\$108,685	\$250	\$108,685						
\$0	\$2,898	\$0	\$2,898						
\$0	\$8,025	\$0	\$8,025						
\$0	\$0	\$0	\$0						
\$0	\$40,000	\$28,500	\$40,000	\$15,000	\$15,000			\$15,000	\$15,000
\$3,000	\$19,924	\$0	\$19,924						
\$0	\$3,000,000	\$1,336,500	\$3,000,000						
\$0	\$55,000	\$0	\$55,000						
\$14,200	\$10,800	\$0	\$10,800						
\$0	\$80,000	\$0	\$80,000						
\$0	\$0	\$0	\$0						
\$85,369	\$4,631	\$0	\$4,631	\$40,000	\$40,000			\$40,000	\$40,000
\$40,991	\$34,009	\$0	\$34,009						
(\$86,381)	\$0	\$0	\$0						
(\$1,556,485)	\$0	\$2,247,787	\$0	TOTAL DEPT. OF WASTE & RENEWABLES	\$0	\$0	\$0	\$0	\$0
(\$1,144,622)	\$6,164,861	\$3,675,384	\$6,164,862	TOTAL CONSERVATION & ECONOMIC DEV.	\$300,000	\$300,000	\$50,000	\$30,000	\$220,000
CULTURE, EDUCATION & RECREATION **									
				LAND & WATER RESOURCES					
\$0	\$0	\$0	\$0						
\$0	\$0	\$0	\$0						
\$0	\$50,000	\$0	\$50,000						
\$4,884	\$24,665	\$0	\$24,665						
\$188,146	\$855,400	\$0	\$855,400						
\$0	\$35,900	\$0	\$35,900						
\$0	\$32,207	\$0	\$32,207						
\$79,087	\$0	\$0	\$0						
\$0	\$200,000	\$0	\$200,000						
\$0	\$409,089	\$0	\$409,089						
\$0	\$74,691	\$0	\$74,691						
\$0	\$24,000	\$0	\$24,000						
\$0	\$32,600	\$31,717	\$32,600						
\$0	\$250,000	\$0	\$250,000						
\$0	\$76,200	\$58,025	\$76,200						
\$131,175	\$19,800	\$0	\$19,800						
\$1,581,166	\$1,499,607	\$0	\$1,499,607						
\$0	\$0	\$0	\$0						
\$2,764,585	\$2,152,605	\$24,137	\$2,152,605						
\$0	\$305,000	\$0	\$305,000						
\$1,262	\$0	\$0	\$0						
\$15,456	\$1,034	\$0	\$1,034						
\$0	\$25,000	\$950	\$25,000						
\$0	\$0	\$0	\$0						
\$165,001	\$395,553	\$239,933	\$395,553		\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$11,234	\$0	\$11,234						
\$0	\$17,000	\$0	\$17,000						
\$1,040	\$0	\$0	\$0						
\$19,493	\$1,034	\$0	\$1,034						
\$0	\$10,171	\$0	\$10,171						
\$9,436	\$329,785	\$158,625	\$329,785						
\$101,796	\$194,784	\$0	\$194,784						
\$23,851	\$97,119	\$1,975	\$97,119						
\$0	\$50,000	\$41,350	\$50,000						
\$0	\$0	\$0	\$0						
\$674,743	\$762,792	\$463,607	\$762,792		\$300,000			\$300,000	\$300,000
\$319,038	\$1,928,357	\$106,685	\$1,928,357	\$586,000	\$586,000			\$586,000	\$586,000
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0		\$2,000,000			\$2,000,000	\$2,000,000

DANE COUNTY
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019					
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER RESOURCES, cont.									
\$0	\$0	\$0	\$0						
\$0	\$50,000	\$0	\$50,000					\$100,000	\$100,000
\$0	\$25,000	\$0	\$25,000						\$0
\$0	\$150,000	\$0	\$150,000						\$0
\$0	\$60,000	\$0	\$60,000						\$0
\$0	\$22,000	\$0	\$22,000						\$0
\$0	\$14,800	\$0	\$14,800						\$0
\$0	\$1,000,000	\$0	\$1,000,000						\$0
\$38,504	\$490,368	\$3,761	\$490,368						\$0
\$14,326	\$1,020,140	\$6,578	\$1,020,140						\$0
\$12,046	\$67,954	\$15,512	\$67,954	\$900,000	\$900,000			\$900,000	\$900,000
\$1,233	\$69,546	\$0	\$69,546						\$0
\$376,009	\$334,169	\$259,943	\$334,169						\$0
\$22,440	\$77,560	\$15,206	\$77,560						\$0
\$755,180	\$12,671	\$0	\$12,671						\$0
\$3,030	\$0	\$0	\$0						\$0
\$0	\$55,000	\$0	\$55,000						\$0
\$0	\$0	\$0	\$0						\$0
\$985	\$22,020	\$0	\$22,020	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$30,000	\$0	\$30,000						\$0
\$0	\$100,000	\$15,248	\$100,000						\$0
\$0	\$48,000	\$0	\$48,000						\$0
\$60,953	\$123,332	\$17,723	\$123,332	\$100,000	\$100,000			\$100,000	\$100,000
\$6,753	\$1,069,554	\$0	\$1,069,554						\$0
\$256,190	\$451,296	\$152,294	\$451,296	\$300,000	\$300,000			\$300,000	\$300,000
\$20,687	\$21,871	\$14,589	\$21,871	\$20,000	\$20,000			\$20,000	\$20,000
\$18,136	\$6,864	\$1,150	\$6,864						\$0
\$15,816	\$742,212	\$5,561	\$742,212						\$0
\$0	\$7,000	\$0	\$7,000						\$0
\$0	\$28,800	\$0	\$28,800						\$0
\$0	\$0	\$0	\$0					\$40,000	\$40,000
\$7,682,446	\$15,965,782	\$1,634,571	\$15,965,782	\$2,966,000	\$7,331,000	\$0	\$0	\$7,331,000	\$7,331,000
DANE COUNTY CONSERVATION FUND									
\$1,769,882	\$5,590,147	\$659,729	\$5,590,147	\$1,000,000	\$9,000,000			\$9,000,000	\$9,000,000
\$17,594	\$0	\$0	\$0	\$0	\$0				\$0
\$1,787,476	\$5,590,147	\$659,729	\$5,590,147	\$1,000,000	\$9,000,000	\$0	\$0	\$9,000,000	\$9,000,000
LAND & WATER LEGACY FUND									
\$6,990	\$15,055	\$7,290	\$15,055	\$7,500	\$7,500			\$7,500	\$7,500
\$37,778	\$3,722	\$0	\$3,722	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$232,111	\$0	\$232,111						\$0
\$0	\$150,000	\$0	\$150,000						\$0
\$0	\$20,000	\$6,249	\$20,000						\$0
\$8,935	\$1,102,728	\$0	\$1,102,728						\$0
\$0	\$0	\$0	\$0		\$750,000			\$750,000	\$750,000
\$254,166	\$1,446,496	\$1,239,497	\$1,446,496						\$0
\$0	\$0	\$0	\$0		\$200,000			\$200,000	\$200,000
\$11,417	\$6,908	(\$213)	\$6,908						\$0
\$0	\$3,954	\$0	\$3,954						\$0
\$28,225	\$38,729	\$15,342	\$38,729	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$50,000	\$0	\$50,000						\$0
\$5,065	\$0	\$0	\$0						\$0
\$465,197	\$6,034,803	\$110,256	\$6,034,803	\$2,500,000	\$2,500,000			\$2,500,000	\$2,500,000
\$0	\$100,000	\$0	\$100,000						\$0
\$0	\$200,000	\$0	\$200,000					\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER LEGACY FUND, cont.									
\$0	\$23,995	\$0	\$23,995	\$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
\$0	\$141,346	\$0	\$141,346	\$0	\$0				\$0
\$0	\$49,753	\$20,000	\$49,753	\$0	\$500,000			\$500,000	\$500,000
\$0	\$75,000	\$2,895	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	\$200,000	\$200,000			\$200,000	\$200,000
\$878,122	\$67,265	\$9,820	\$67,265	\$0	\$0				\$0
\$1,200	\$23,800	\$0	\$23,800	\$0	\$0				\$0
\$0	\$6,540	\$0	\$6,540	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0				\$0
\$100,672	\$136,906	\$0	\$136,906	\$0	\$0				\$0
\$0	\$40,248	\$0	\$40,248	\$0	\$0				\$0
\$3,154,535	\$16,303,112	\$1,542,416	\$16,303,112	\$3,664,500	\$5,564,500	\$0	\$0	\$5,564,500	\$5,564,500
LIBRARY									
\$362,180	\$11,750	\$0	\$11,750	\$0	\$0				\$0
\$362,180	\$11,750	\$0	\$11,750	\$0	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO									
\$31,102	\$550	\$100	\$550	\$0	\$0				\$0
\$0	\$403,276	\$0	\$403,276	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$8,000		\$32,000	\$40,000
\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$5,000		\$20,000	\$25,000
\$52,621	\$2,018,044	\$1,822,340	\$2,018,044	\$0	\$0				\$0
\$66,200	\$0	\$0	\$0	\$0	\$0				\$0
\$103,094	\$19,356	\$0	\$19,356	\$0	\$0				\$0
\$70,957	\$79,043	\$0	\$79,043	\$0	\$0				\$0
\$4,000	\$26,000	\$0	\$26,000	\$0	\$0				\$0
\$118,794	\$114,217	\$19,415	\$114,217	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$28,684	\$32,378	\$4,927	\$32,378	\$80,000	\$80,000	\$16,000		\$64,000	\$80,000
\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$6,000		\$24,000	\$30,000
\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$8,000		\$32,000	\$40,000
\$475,452	\$2,722,864	\$1,846,783	\$2,722,864	\$315,000	\$315,000	\$63,000	\$0	\$252,000	\$315,000
EXTENSION									
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$22,400	\$22,400			\$22,400	\$22,400
\$0	\$0	\$0	\$0	\$0	\$33,000	\$12,500		\$20,500	\$33,000
\$9,463	\$12,579	\$3,059	\$12,579	\$10,000	\$10,000			\$10,000	\$10,000
\$9,463	\$37,579	\$3,059	\$37,579	\$32,400	\$65,400	\$12,500	\$0	\$52,900	\$65,400
ALLIANT ENERGY CENTER									
\$0	\$0	\$0	\$0	\$0	\$435,000			\$435,000	\$435,000
\$303,746	\$424,195	\$97,583	\$424,195	\$250,000	\$250,000			\$250,000	\$250,000
\$113,480	\$39,848	\$0	\$39,848	\$0	\$0				\$0
\$1,446,524	\$148	\$0	\$148	\$0	\$0				\$0
\$43,844	\$1,108,156	\$922,426	\$1,108,156	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$35,000			\$35,000	\$35,000
\$0	\$15,383	\$0	\$15,383	\$0	\$0				\$0
\$38,200	\$10,932	\$0	\$10,932	\$0	\$0				\$0
\$0	\$295,000	\$0	\$295,000	\$0	\$0				\$0
\$14,804	\$335,196	\$100,623	\$335,196	\$0	\$0				\$0
\$1,960,598	\$2,228,858	\$1,120,633	\$2,228,858	\$250,000	\$720,000	\$0	\$0	\$720,000	\$720,000
\$15,432,150	\$42,860,091	\$6,807,190	\$42,860,091	\$8,227,900	\$22,995,900	\$75,500	\$0	\$22,920,400	\$22,995,900

DANE COUNTY
2019 CAPITAL PROJECTS BUDGET

2017 ACTUAL	2018			2019					
	MODIFIED BUDGET	EXP. THRU 6/30/18	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION					
\$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
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$3,679	\$243,224	\$2,737	\$243,224		\$1,600,000			\$1,600,000	\$1,600,000
\$0	\$250,000	\$585	\$250,000		\$0				\$0
\$200,744	\$58,334	\$4,196	\$58,334		\$0				\$0
\$0	\$0	\$0	\$0		\$0				\$0
\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000			\$1,300,000	\$1,300,000
\$0	\$0	\$0	\$0		\$825,000			\$825,000	\$825,000
\$0	\$0	\$0	\$0		\$34,000			\$34,000	\$34,000
\$319,269	\$80,731	\$0	\$80,731		\$0				\$0
\$3,723	\$571,417	\$0	\$571,417		\$0				\$0
\$775,118	\$97,730	\$5,127	\$97,730		\$0				\$0
\$233,544	\$476	\$0	\$476		\$0				\$0
\$0	\$0	\$0	\$0		\$0				\$0
\$0	\$0	\$0	\$0		\$6,000,000			\$6,000,000	\$6,000,000
\$0	\$0	\$0	\$0		\$0	\$650,000		\$850,000	\$1,500,000
\$1,043,016	\$56,984	\$0	\$56,984		\$0				\$0
\$0	\$0	\$0	\$0		\$0				\$0
\$1,052	\$115,595	\$0	\$115,595	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0		\$0				\$0
\$0	\$0	\$0	\$0	\$385,000	\$385,000			\$385,000	\$385,000
\$0	\$151,068	\$0	\$151,068		\$0				\$0
\$0	\$900,000	\$199,053	\$900,000		\$0				\$0
\$296,222	\$149,778	\$0	\$149,778		\$0				\$0
\$0	\$0	\$0	\$0		\$0				\$0
\$0	\$19,165	\$0	\$19,165	\$810,000	\$810,000			\$810,000	\$810,000
\$34,591	\$68	\$0	\$68		\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000		\$0				\$0
\$0	\$0	\$0	\$0		\$0				\$0
\$0	\$635,000	\$0	\$635,000	\$900,000	\$900,000	\$450,000		\$450,000	\$900,000
\$0	\$12,875	\$0	\$12,875		\$0				\$0
\$196,673	\$43,327	(\$0)	\$43,327		\$0				\$0
\$11,657	\$1	\$0	\$1		\$0				\$0
\$0	\$604,636	\$0	\$604,636		\$0				\$0
\$2,402,118	\$1,597,882	\$0	\$1,597,882		\$0				\$0
\$1,216,121	\$11,844,204	\$0	\$11,844,204	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0		\$0			\$150,000	\$150,000
\$425,647	\$374,353	\$0	\$374,353		\$0				\$0
\$628,098	\$421,902	\$0	\$421,902		\$0				\$0
\$651,373	\$212,620	\$2,227	\$212,620		\$0				\$0
\$0	\$590,000	\$241,165	\$590,000		\$0				\$0
\$91,421	\$23,579	\$2,363	\$23,579		\$0				\$0
\$0	\$0	\$0	\$0		\$0				\$0
\$52,065	\$386,277	\$3,637	\$386,277	\$2,800,000	\$2,800,000	\$115,700		\$2,684,300	\$2,800,000
\$1,749	\$979	\$0	\$979		\$0				\$0
\$0	\$1,000,000	\$241	\$1,000,000		\$0				\$0
\$0	\$21,938	\$0	\$21,938		\$0				\$0
\$2,713,053	\$922,731	\$0	\$922,731		\$0				\$0
\$0	\$300,000	\$0	\$300,000		\$0				\$0
\$0	\$60,899	\$0	\$60,899		\$0				\$0
\$0	\$570,000	\$0	\$570,000		\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$534,094	\$421,999	\$10,163	\$421,999	CTH P-PINE BLUFF TO 14	\$0	\$0			\$0
\$0	\$1,542,000	\$24,435	\$1,542,000	CTH PQ-USH 12 TO WVU	\$0	\$0			\$0
\$0	\$1,500,000	\$1,791	\$1,500,000	CTH P-USH 14 TO NVL	\$0	\$0			\$0
\$912,084	\$147,916	\$0	\$147,916	CTH Q WOODLAND TO STH 19	\$0	\$0			\$0
\$0	\$183,657	\$0	\$183,657	CTH Q-CTH MS TO CTH M	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000	CTH Q-ONCKEN TO MEFFERT	\$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
\$0	\$20,000	\$0	\$20,000	CTH S-TIMBER LN TO PLEASANT VW	\$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
\$1,443,619	\$206,381	\$0	\$206,381	CTH T & TT (CTH N TO OAK PARK)	\$0	\$0			\$0
\$510,353	\$114,647	\$0	\$114,647	CTH T OAK PARK RD TO STH 19	\$0	\$0			\$0
\$249,440	\$49,040	\$0	\$49,040	CTH V BRIDGE W/ V DEFOREST	\$0	\$0			\$0
\$0	\$168,605	\$0	\$168,605	CTH V-N TO V V NORTH	\$0	\$0			\$0
\$0	\$330,000	\$0	\$330,000	CTH V-TRAFFIC SIGNALS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH W-CHURCH TO CTH B	\$0	\$200,000		\$200,000	\$200,000
\$1,658,891	\$1	\$0	\$1	CTH Y-AMENDA RD TO STH 78	\$0	\$0			\$0
\$13	\$113,116	\$0	\$113,116	CTH Z-BRIDGE & FLATS	\$0	\$0			\$0
\$0	\$262,124	\$0	\$262,124	CTH Z-STH 78 TO USH 151	\$0	\$0			\$0
\$2,542	\$998,516	\$2,629	\$998,516	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0			\$0
\$0	\$55,000	\$27,005	\$55,000	AIR COMPRESSOR	\$0	\$0			\$0
\$0	\$1,650,000	\$0	\$1,650,000	ALBION SALT SHED	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ALBION STORAGE BUILDING	\$500,000	\$500,000		\$500,000	\$500,000
\$202,288	\$47,712	\$664	\$47,712	ATTENUATOR	\$0	\$0			\$0
\$164,076	\$10,924	\$2,045	\$10,924	BRINE SYSTEM	\$0	\$0			\$0
\$0	\$200	\$0	\$200	BRINE TRAILER	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CNG DEFUELER/REFUELER	\$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
\$90,112	\$2,888	\$2,153	\$2,888	CNG SEMI TRACTOR	\$0	\$0			\$0
\$0	\$150,000	\$121,900	\$150,000	CRANE, CARRY DECK	\$0	\$0			\$0
\$85	\$360,915	\$1,764	\$360,915	CREW LEADER TRUCK	\$0	\$0			\$0
\$883,723	\$358,657	\$167,870	\$358,657	DUMP TRUCKS	\$0	\$0			\$0
\$320,184	\$38,334	\$13,395	\$38,334	EAST SIDE GARAGE FACILITY	\$0	\$0			\$0
\$0	\$0	\$0	\$0	EASTSIDE CELL BOOSTER	\$30,000	\$30,000		\$30,000	\$30,000
\$0	\$5,852	\$0	\$5,852	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0			\$0
\$93,911	\$102,053	\$64,649	\$102,053	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000		\$50,000	\$50,000
\$97,064	\$14,683	\$314	\$14,683	EQUIPMENT STORAGE BUILD	\$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)
\$58,000	\$0	\$0	\$0	FORKLIFT	\$0	\$0			\$0
\$314,273	\$26,775	\$0	\$26,775	GRADERS	\$0	\$0			\$0
\$0	\$210,000	\$0	\$210,000	GUARDRAIL TRUCK	\$0	\$0			\$0
\$0	\$0	\$0	\$0	HIGH CAPACITY PORTABLE PUMP	\$0	\$120,000		\$120,000	\$120,000
\$6,800	\$116,694	\$92,109	\$116,694	LOADERS	\$0	\$0			\$0
\$0	\$450,000	\$0	\$450,000	MADISON CNG BUILDING UPGRADE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MADISON FLOOR	\$15,000	\$15,000		\$15,000	\$15,000
\$0	\$0	\$0	\$0	MADISON PARKING LOT	\$800,000	\$800,000		\$800,000	\$800,000
\$0	\$0	\$0	\$0	MESSAGE BOARDS	\$81,000	\$81,000		\$81,000	\$81,000
\$0	\$204,000	\$0	\$204,000	MT HOREB BUILDING IMPROVEMENTS	\$0	\$0			\$0
\$40,512	\$14,051	\$6,077	\$14,051	MT HOREB GARAGE ROOF REPAIRS	\$55,000	\$55,000		\$55,000	\$55,000
\$0	\$20,000	\$0	\$20,000	MT HOREB SEPTIC	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MT HOREB SEWER CONNECTION	\$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
\$0	\$828	\$0	\$828	PAINT TRUCK	\$0	\$0			\$0
\$14,949	\$0	\$0	\$0	PARK MOWERS	\$41,000	\$41,000		\$41,000	\$41,000
\$616,889	\$2,174,129	\$1,449,075	\$2,174,129	PATROL TRUCKS	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.									
\$131,061	\$315,973	\$62,013	\$315,973	PICKUP 1/2 TON	\$0	\$0			\$0
\$0	\$48,000	\$45,000	\$48,000	PORTABLE 4 POST HYLIFT	\$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
\$81,084	\$51,845	\$28,265	\$51,845	ROTARY MOWERS	\$0	\$0			\$0
\$165,940	\$1,552	\$1,343	\$1,552	SALT CONVEYOR	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SANDBAGS	\$0	\$24,000		\$24,000	\$24,000
\$64,242	\$758	\$9,586	\$9,586	SMALL TRUCK	\$0	\$0			\$0
\$0	\$130,000	\$0	\$130,000	SPRINGFIELD CNG BLDG UPGRADE	\$0	\$0			\$0
\$0	\$65,000	\$60,845	\$65,000	STREET BROOM	\$0	\$0			\$0
\$66,500	\$162,000	\$65,642	\$162,000	TRACK EXCAVATOR	\$0	\$0			\$0
\$10,461	\$0	\$0	\$0	TRACTOR BACKHOE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	TRAILERS	\$29,400	\$29,400		\$29,400	\$29,400
\$0	\$0	\$0	\$0	TRI AXLE TRUCKS	\$1,360,000	\$1,360,000		\$1,360,000	\$1,360,000
\$124,484	\$45	\$0	\$45	TRUCK UPGRADES/REPURPOSE	\$128,200	\$128,200		\$128,200	\$128,200
\$0	\$186,000	\$3,234	\$186,000	TRUCK, PAINT SUPPLY	\$0	\$0			\$0
\$0	\$435,000	\$307,218	\$435,000	USED TRUCK CHASSIS	\$0	\$0			\$0
\$0	\$500,000	\$349	\$500,000	VERONA VEHICLE STORAGE	\$0	\$0			\$0
\$0	\$100,000	\$618	\$100,000	YORK CNG BUILDING UPGRADE	\$0	\$0			\$0
\$22,521,985	\$37,465,723	\$3,330,841	\$37,474,553	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$13,894,000	\$23,344,000	\$1,295,700	\$0	\$22,048,300
AIRPORT									
(\$10,240,633)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$0	\$107,141	\$106,808	\$107,141	VIDEO STORAGE EQUIPMENT	\$0	\$0			\$0
\$108,186	\$15,981	\$0	\$15,981	BUILDING DEMOLITION	\$0	\$0			\$0
\$0	(\$474,981)	\$0	(\$474,981)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0			\$0
\$1,261,967	\$12,006,580	(\$1,307)	\$12,006,580	COMBINED FEDERAL PROJECTS	\$5,488,000	\$5,488,000	\$5,488,000		\$5,488,000
\$0	(\$12,826,580)	\$0	(\$12,826,580)	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,313,000)	(\$6,313,000)	(\$6,313,000)		(\$6,313,000)
\$0	\$120,000	\$0	\$120,000	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0	\$0		\$0
\$680,937	\$700,000	\$0	\$700,000	SNOW REMOVAL EQUIPMENT	\$825,000	\$825,000	\$825,000		\$825,000
\$0	(\$200,000)	\$0	(\$200,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0		\$0
\$0	\$200,000	\$0	\$200,000	MAINTENANCE ROOF REPLACEMENT	\$0	\$0	\$0		\$0
\$40,000	\$4,460,000	\$4,260	\$4,460,000	EMPLOYEE PARKING LOT EXPANSION	\$0	\$0			\$0
\$0	(\$18,352,108)	\$0	(\$18,352,108)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$757,045	\$13,892,108	\$0	\$13,892,108	PARKING FACILITY EXPANSION	\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0			\$0
\$0	\$4,796,861	\$0	\$4,796,861	COMBINED FEDERAL PROJECTS	\$0	\$0			\$0
\$0	(\$30,642,370)	\$0	(\$30,642,370)	FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000,000)	(\$20,000,000)		(\$20,000,000)	(\$20,000,000)
\$137,917	\$24,166	\$0	\$24,166	IED PAGING SYSTEM UPGRADE	\$0	\$0			\$0
\$0	\$303,286	\$44,965	\$303,286	SECURITY ENHANCEMENT PROJECTS	\$0	\$0			\$0
\$0	\$25,000,000	\$0	\$25,000,000	TERMINAL MODERNIZATION PROJECT	\$20,000,000	\$20,000,000		\$20,000,000	\$20,000,000
\$0	\$66,757	\$0	\$66,757	TERMINAL REFURBISHMENT	\$0	\$0			\$0
(\$7,254,581)	\$107,141	\$154,726	\$107,141	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0
\$15,267,403	\$37,572,864	\$3,485,566	\$37,581,694	TOTAL PUBLIC WORKS	\$13,894,000	\$23,344,000	\$1,295,700	\$0	\$22,048,300
\$49,861,300	\$201,089,218	\$18,805,934	\$201,098,048	GRAND TOTAL	\$32,727,700	\$63,228,300	\$2,480,300	\$30,000	\$60,718,000

VIII.(c) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Clerk	ORGANIZATION County Clerk	COMPLETED BY Sherri Endres	PHONE 608-266-4121										
PROJECT TITLE Electionware Software & Hardware Upgrade		PROJECT NO. 19-060-01	BEGIN DATE Jan-19	END DATE Jun-19									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 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">3 Wireless 4G modems</td> <td data-bbox="1772 467 1963 503">\$ 1,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Updated software versions</td> <td data-bbox="1772 503 1963 539">1,400</td> </tr> <tr> <td data-bbox="1062 539 1772 574">Network upgrade install</td> <td data-bbox="1772 539 1963 574">4,600</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 7,000</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	TOTAL	\$ 7,000
PROJECT COMPONENTS (if applicable)	COST												
3 Wireless 4G modems	\$ 1,000												
Updated software versions	1,400												
Network upgrade install	4,600												
TOTAL	\$ 7,000												
PROJECT JUSTIFICATION In order for the voting machines and Electionware to function they must be upgraded.	LOCATION CCB Room 106A												

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$7,000					\$7,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$7,000					\$7,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Consolidated Food Service	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE Consolidated Food Service Card Access System	PROJECT NO. 19-096-13	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Card Access Electronic Door Controls		COST 20,000 <hr/> TOTAL \$ 20,000
PROJECT JUSTIFICATION 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.	LOCATION Dane County Consolidated Food Service 1000 East Verona Avenue Verona, WI 53593		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$20,000					\$20,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration Capital Projects	COMPLETED BY Chuck Hicklin	PHONE 266-4109
PROJECT TITLE Affordable Housing Development Fund	PROJECT NO. 15-096-07	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The purpose of the AHDF is to encourage the development of affordable housing in Dane County by using the AHDF as a means to leverage additional resources from project partners. Funds have been awarded through request for proposals for funding that was allocated in 2015-2018. An RFP process will be used to award funding in 2019 as well.	PROJECT COMPONENTS (if applicable) County Contribution to Project		COST \$ 3,000,000 TOTAL <u>\$ 3,000,000</u>
PROJECT JUSTIFICATION The purpose of the Affordable Housing Development Fund is to use county funding to leverage additional resources in an effort to address the need for affordable housing in Dane County.	LOCATION The location of the individual projects will be determined through an RFP process.		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$9,000,000	\$3,000,000					\$12,000,000
TOTAL EXPENDITURES	\$9,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$12,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,000,000	\$3,000,000					\$12,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$12,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392														
PROJECT TITLE Automation Projects	PROJECT NO. 98-096-01R	BEGIN DATE Apr-19	END DATE Apr-23														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 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">Server Replacement</td> <td data-bbox="1772 464 1963 495">\$ 170,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Parking System Update</td> <td data-bbox="1772 495 1963 526">45,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Computer Room Upgrades</td> <td data-bbox="1772 526 1963 557">100,000</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Payroll & Financial System Upgrades</td> <td data-bbox="1772 557 1963 587">25,000</td> </tr> <tr> <td data-bbox="1062 587 1772 618">Software Licensing</td> <td data-bbox="1772 587 1963 618">10,000</td> </tr> <tr> <td data-bbox="1062 808 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 808 1963 854">\$ 350,000</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	TOTAL	\$ 350,000
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																
TOTAL	\$ 350,000																
PROJECT JUSTIFICATION As the demand for IT services grows Dane County needs to expand the VMware and Citrix server farms to accommodate that growth. The parking system is currently running on an outdated database and needs upgrading. 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. The following upgrades to the Payroll & 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)	LOCATION Room 524 210 MLK JR BLVD																

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000
TOTAL EXPENDITURES	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$14,800	\$29,600	\$29,600	\$29,600	\$29,600	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Sam Olson	PHONE 283-2970																											
PROJECT TITLE Computer Equipment Replacement	PROJECT NO. 11-096-04	BEGIN DATE Apr-19	END DATE Apr-23																											
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, terminals, laptops, printers, and monitors.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 503">Laptops</td> <td data-bbox="1772 467 1843 503">100</td> <td data-bbox="1843 467 1963 503">\$ 60,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Monitors</td> <td data-bbox="1772 503 1843 539">300</td> <td data-bbox="1843 503 1963 539">30,200</td> </tr> <tr> <td data-bbox="1062 539 1772 574">Workstations</td> <td data-bbox="1772 539 1843 574">20</td> <td data-bbox="1843 539 1963 574">12,550</td> </tr> <tr> <td data-bbox="1062 574 1772 610">Printers</td> <td data-bbox="1772 574 1843 610">20</td> <td data-bbox="1843 574 1963 610">4,500</td> </tr> <tr> <td data-bbox="1062 610 1772 646">Printers - Multifunction</td> <td data-bbox="1772 610 1843 646">8</td> <td data-bbox="1843 610 1963 646">39,000</td> </tr> <tr> <td data-bbox="1062 646 1772 682">Terminals - Netstations</td> <td data-bbox="1772 646 1843 682">50</td> <td data-bbox="1843 646 1963 682">13,150</td> </tr> <tr> <td data-bbox="1062 682 1772 717">SSD Drives</td> <td data-bbox="1772 682 1843 717">150</td> <td data-bbox="1843 682 1963 717">15,600</td> </tr> <tr> <td data-bbox="1062 717 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 717 1843 852"></td> <td data-bbox="1843 717 1963 852">\$ 175,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		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	TOTAL		\$ 175,000
PROJECT COMPONENTS (if applicable)	COST																													
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																												
TOTAL		\$ 175,000																												
PROJECT JUSTIFICATION The County is in the process of upgrading all PCs, terminals, printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity.	LOCATION Various County Facilities																													

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000
TOTAL EXPENDITURES	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000

ESTIMATED ANNUAL OPERATING COSTS		\$1,000	\$2,200	\$2,400	\$2,400	\$2,400	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Cyber Security Improvements	PROJECT NO. 17-096-11	BEGIN DATE Apr-19	END DATE Apr-23						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will improve Dane County's defenses against all cyber threats both foreign and domestic. This includes hardware, software and user training.	<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 812">Cyber Security Improvements</td> <td data-bbox="1772 464 1963 812">\$ 400,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 400,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cyber Security Improvements	\$ 400,000	TOTAL	\$ 400,000
PROJECT COMPONENTS (if applicable)	COST								
Cyber Security Improvements	\$ 400,000								
TOTAL	\$ 400,000								
PROJECT JUSTIFICATION <p>Dane County is constantly being bombarded by ever evolving cyber attackers who are trying to steal personal information from, extort money from or disrupt government operations. Some of the targets involve the County's public safety 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>	LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
TOTAL EXPENDITURES	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$44,100	\$66,100	\$66,100	\$66,100	\$66,100	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Apr-19	END DATE Apr-23						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <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>	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Storage Area Networks (SANs)</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">150,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 150,000</td> </tr> </table>			Storage Area Networks (SANs)	\$	150,000	TOTAL		\$ 150,000
Storage Area Networks (SANs)	\$	150,000							
TOTAL		\$ 150,000							
PROJECT JUSTIFICATION <p>The demand for computer storage continues to increase and that trend doesn't appear to be ebbing anytime soon. Nearly every County department is planning or is in the process of storing nearly all their information in an electronic format on Dane County's data storage.</p> <p>Some of the types (not inclusive) of data requiring data storage are below: Emails & Email Archives (must keep for 7 years). File Archive (some are kept indefinitely) 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 & 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>	LOCATION Room 524 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000
TOTAL EXPENDITURES	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000

ESTIMATED ANNUAL OPERATING COSTS		\$10,700	\$24,900	\$28,400	\$28,400	\$28,400	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Disaster Recovery Site	PROJECT NO. 14-096-09	BEGIN DATE Apr-19	END DATE Apr-23						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Disaster Recovery Site	\$ 350,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST								
Disaster Recovery Site	\$ 350,000								
TOTAL	\$ 350,000								
PROJECT JUSTIFICATION <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>	LOCATION East District Campus Luds Lane, McFarland, WI 53558								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$525,000	\$350,000					\$875,000
TOTAL EXPENDITURES	\$525,000	\$350,000	\$0	\$0	\$0	\$0	\$875,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$525,000	\$350,000	\$0	\$0	\$0	\$0	\$875,000

ESTIMATED ANNUAL OPERATING COSTS		\$24,400	\$24,400	\$24,400	\$24,400	\$24,400	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Fiber Network Connections	PROJECT NO. 14-096-08	BEGIN DATE Apr-19	END DATE Apr-23						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investment made from 2014-2018 to connect all Dane County facilities using a fiber optic network Infrastructure.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1967 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 820">Fiber Network Connections</td> <td data-bbox="1770 467 1967 820">\$ 150,000</td> </tr> <tr> <td data-bbox="1062 820 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 820 1967 852">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Fiber Network Connections	\$ 150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST								
Fiber Network Connections	\$ 150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION <p>'This project has connected the following facilities to 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.</p> <p>This project dramatically increases the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will 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.</p>	LOCATION 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 Highway Admin								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000
TOTAL EXPENDITURES	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Network Infrastructure Upgrade	PROJECT NO. 13-096-04	BEGIN DATE Apr-19	END DATE Apr-23						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 200,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Routers, switches, wiring	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Routers, switches, wiring	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION <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>	LOCATION City-County Building Human Services Northport Public Safety Building Sheriff Training Center Courthouse								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000
TOTAL EXPENDITURES	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Nick Bubb	PHONE 266-8477
PROJECT TITLE Complete Website Redesign	PROJECT NO. 16-096-10	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request funds the second phase of the website redesign project	PROJECT COMPONENTS (if applicable) IT Consulting	COST \$ 145,000	
		TOTAL	\$ 145,000
PROJECT JUSTIFICATION 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.	LOCATION Dane County Department Websites		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$300,000	\$145,000					\$445,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$300,000	\$145,000	\$0	\$0	\$0	\$0	\$445,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$300,000	\$145,000	\$0	\$0	\$0	\$0	\$445,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE BPNN Rooftop HVAC Unit Replacement	PROJECT NO. 19-096-10	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Rooftop HVAC unit with controls and installation		COST TOTAL \$ 160,000
PROJECT JUSTIFICATION 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.	LOCATION Badger Prairie Needs Network (old BPHCC Admin building) 1200 East Verona Avenue Verona, WI 53593		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$160,000					\$160,000
TOTAL EXPENDITURES	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$160,000					\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Joe Kroll	PHONE 266-4171								
PROJECT TITLE City-County Building 4th Floor Improvements	PROJECT NO. 19-096-14	BEGIN DATE Jan-19	END DATE Dec-19								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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;">TOTAL</td> <td data-bbox="1772 813 1963 854">\$ 950,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Project Design	35,000	Construction	915,000	TOTAL	\$ 950,000
PROJECT COMPONENTS (if applicable)	COST										
Project Design	35,000										
Construction	915,000										
TOTAL	\$ 950,000										
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703										

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$950,000					\$950,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Automation Controls Upgrade	PROJECT NO. 19-096-04	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Purchase/installation of BACNET programmable system controllers		COST 390,000 <hr/> TOTAL \$ 390,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$390,000					\$390,000
TOTAL EXPENDITURES	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Exterior Joint Replacement	PROJECT NO. 19-096-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Removal of old caulking and material, surface prep, backer rod and new caulk.		COST 1,100,000 <hr/> TOTAL \$ 1,100,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,100,000					\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Floor Cleaning Machine	PROJECT NO. 19-096-11	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Floor Cleaning Machine		COST 35,000 <hr/> TOTAL \$ 35,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000					\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Locker Room Expansion	PROJECT NO. 19-096-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Expansion of Locker Room Facilities		COST TOTAL \$ 462,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$462,000	\$0	\$0	\$0	\$0	\$462,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$462,000	\$0	\$0	\$0	\$0	\$462,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE CCB MPD Central District Duct Cleaning	PROJECT NO. 19-096-08	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Clean duct mains and encapsulate VAVs and diffusers.		COST 75,000 TOTAL \$ 75,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$75,000					\$75,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,400					\$44,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,600					\$30,600
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350						
PROJECT TITLE City-County Building Metal Pan Ceiling removal and replacement	PROJECT NO. 19-096-05	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing CCB metal pan ceiling on ground and first floors. Install grid and acoustical ceiling tiles and upgrade lighting where not already done.	<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">Removal of existing metal pan ceiling and installation of grid and acoustical ceiling tiles.</td> <td data-bbox="1772 462 1963 812">144,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 144,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Removal of existing metal pan ceiling and installation of grid and acoustical ceiling tiles.	144,000	TOTAL	\$ 144,000
PROJECT COMPONENTS (if applicable)	COST								
Removal of existing metal pan ceiling and installation of grid and acoustical ceiling tiles.	144,000								
TOTAL	\$ 144,000								
PROJECT JUSTIFICATION <p>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.</p> <p>Remaining lighting upgrades would also be done at the same time with County electrical staff.</p>	LOCATION <p>City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$144,000	\$0	\$0	\$0	\$0	\$144,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$144,000	\$0	\$0	\$0	\$0	\$144,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Planter/Retaining Wall Restoration	PROJECT NO. 19-096-06	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Marble block wall and planter restoration		COST 160,000 TOTAL \$ 160,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Remote Drop System	PROJECT NO. 19-096-03	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Installation and certification of Remote Drop System hardware		COST 225,000 <hr/> TOTAL \$ 225,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$225,000					\$225,000
TOTAL EXPENDITURES	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities-Capital Projects	COMPLETED BY Melinda Pierson	PHONE 266-4427						
PROJECT TITLE Child Support Office Remodel	PROJECT NO. 19-096-18	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 508 1772 537">Remodel Child Support Office</td> <td data-bbox="1772 508 1963 537">45,000</td> </tr> <tr> <td data-bbox="1062 816 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 846" style="text-align: right;">\$ 45,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remodel Child Support Office	45,000	TOTAL	\$ 45,000
PROJECT COMPONENTS (if applicable)	COST								
Remodel Child Support Office	45,000								
TOTAL	\$ 45,000								
PROJECT JUSTIFICATION 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.	LOCATION Dane County Corporation Counsel 210 Martin Luther King Jr. Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital Projects	COMPLETED BY Nick Bubb	PHONE 266-8477
PROJECT TITLE Courthouse Duress System	PROJECT NO. 19-096-16	BEGIN DATE	END DATE
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request upgrades the Courthouse's duress alarm system	PROJECT COMPONENTS (if applicable) Duress Alarm System		COST \$ 75,000
		TOTAL	<u>\$ 75,000</u>
PROJECT JUSTIFICATION 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.	LOCATION Dane County Courthouse		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$75,000					\$75,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital Projects	COMPLETED BY Amanda DePagter	PHONE 266-4350
PROJECT TITLE DCCH Heat Exchanger Replacement Tube Bundle	PROJECT NO. 19-096-15		BEGIN DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will replace the Steam to Water Heat Exchanger Replacement Tube Bundle Assembly (with gaskets) at the Dane County Courthouse Building	PROJECT COMPONENTS (if applicable) Heat Exchanger Tube Bundle		COST \$ 15,000 TOTAL \$ 15,000
PROJECT JUSTIFICATION A well-functioning heat exchanger is designed to efficiently heat liquids with steam for heating and snow melt operations. There is one heat exchanger located in the Dane County Courthouse that services the heating needs of the entire building as well as the snow melt operations on the premises. The existing tube bundle assembly in the heat exchanger unit was found to be compromised due to tubing leaks. By replacing the tube bundle assembly, we can restore efficiency and effectiveness to the heating and snow melt operations at the Dane County Courthouse Building.	LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350						
PROJECT TITLE Dane County Courthouse Remote Drop System	PROJECT NO. 19-096-09	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	<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 812">Installation and certification of Remote Drop System hardware</td> <td data-bbox="1772 464 1963 812">150,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Installation and certification of Remote Drop System hardware	150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST								
Installation and certification of Remote Drop System hardware	150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION 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.	LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE Dane County Courthouse Roof Replacement	PROJECT NO. 19-096-07	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Replace roof membrane and insulation.		COST 800,000 TOTAL \$ 800,000
PROJECT JUSTIFICATION 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.	LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$800,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

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

AGENCY Administration	ORGANIZATION TBD	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE District Attorney Remodeling		PROJECT NO.	BEGIN DATE Jan-19	END DATE Dec-21					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Planning & Design</td> <td style="text-align: right; width: 20%;">\$ 60,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 60,000</td> </tr> </table>		Planning & Design	\$ 60,000	TOTAL			\$ 60,000
Planning & Design	\$ 60,000								
TOTAL									
	\$ 60,000								
PROJECT JUSTIFICATION		LOCATION Dane County Courthouse.							

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

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

AGENCY Administration	ORGANIZATION Facilities-Capital Projects	COMPLETED BY Sherri Endres	PHONE 608-266-4121				
PROJECT TITLE Election Room Upgrade	PROJECT NO. 19-096-17	BEGIN DATE Jan-18	END DATE Jun-18				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	<table border="0" style="width:100%"> <tr> <td>PROJECT COMPONENTS (if applicable)</td> <td style="text-align:right">COST</td> </tr> <tr> <td></td> <td style="text-align:right">\$ 50,000</td> </tr> <tr> <td style="text-align:right">TOTAL</td> <td style="text-align:right"><u>\$ 50,000</u></td> </tr> </table>	PROJECT COMPONENTS (if applicable)	COST		\$ 50,000	TOTAL	<u>\$ 50,000</u>
PROJECT COMPONENTS (if applicable)	COST						
	\$ 50,000						
TOTAL	<u>\$ 50,000</u>						
PROJECT JUSTIFICATION 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.	LOCATION CCB, ROOM 106A						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,000					\$50,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities-Capital Projects	COMPLETED BY Bill Hanna	PHONE 242-6431
PROJECT TITLE NPO Window Replacement	PROJECT NO. 19-096-20	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Windows (12)		COST \$ 120,000 TOTAL <u>\$ 120,000</u>
PROJECT JUSTIFICATION 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.	LOCATION NPO 1st Floor Southwest Side (6) NPO 2nd Floor Southwest Side (6) Northport Office 1202 Northport Drive Madison WI 53704-2020		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities-Capital Projects	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE PSB Shower Replacement		PROJECT NO. 13-096-09	BEGIN DATE Jan-19	END DATE Dec-19					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">PSB Shower Replacement</td> <td style="text-align: right;">\$ 115,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 115,000</td> </tr> </tbody> </table>			COST	PSB Shower Replacement	\$ 115,000	TOTAL	\$ 115,000
	COST								
PSB Shower Replacement	\$ 115,000								
TOTAL	\$ 115,000								
PROJECT JUSTIFICATION 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.		LOCATION Dane County Sheriff's Office Public Safety Building 115 West Doty Street Madison, WI 53703							

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$430,000	\$115,000	\$0	\$0	\$0	\$0	\$545,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$430,000	\$115,000	\$0	\$0	\$0	\$0	\$545,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities-Capital Projects	COMPLETED BY Kerry Widish	PHONE 266-4288				
PROJECT TITLE Space Renovation for ATIP	PROJECT NO. 19-096-19	BEGIN DATE January, 2019	END DATE May, 2019				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 325,000</td> </tr> </tbody> </table>				COST	TOTAL	\$ 325,000
	COST						
TOTAL	\$ 325,000						
PROJECT JUSTIFICATION 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.	LOCATION Clerk of Courts Dane County Courthouse, 5C 215 S. Hamilton Street Madison WI 53703						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$325,000					\$325,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE Purchase of Truck for Facilities Management	PROJECT NO. 19-096-12	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) 1/4 ton truck, Ford Ranger or similar		COST 30,000 <hr/> TOTAL \$ 30,000
PROJECT JUSTIFICATION 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.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,000
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner Capital	COMPLETED BY Barry Irmen	PHONE 284-6000																
PROJECT TITLE Morgue Equipment	PROJECT NO. 14-330-01	BEGIN DATE Jan-19	END DATE Dec-19																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">1</td> <td data-bbox="1163 467 1772 500">Microscope for pathologist</td> <td data-bbox="1772 467 1873 500">32,000</td> <td data-bbox="1873 467 1963 500">\$ 32,000</td> </tr> <tr> <td data-bbox="1062 500 1163 532">2</td> <td data-bbox="1163 500 1772 532">Hydraulic Autopsy Carts</td> <td data-bbox="1772 500 1873 532">4,500</td> <td data-bbox="1873 500 1963 532">9,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 850" 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	TOTAL			\$ 41,000
PROJECT COMPONENTS (if applicable)		COST																	
1	Microscope for pathologist	32,000	\$ 32,000																
2	Hydraulic Autopsy Carts	4,500	9,000																
TOTAL			\$ 41,000																
PROJECT JUSTIFICATION <p>Microscope: 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>Hydraulic Autopsy Cart (2): 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>	LOCATION <p>Dane County Medical Examiner's Office 3111 Luds Lane McFarland, WI 53558</p>																		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$72,500	\$41,000					\$113,500
TOTAL EXPENDITURES	\$72,500	\$41,000	\$0	\$0	\$0	\$0	\$113,500

PROJECT FUNDING							
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
TOTAL FUNDING	\$72,500	\$41,000	\$0	\$0	\$0	\$0	\$113,500

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000												
PROJECT TITLE Radio Equipment Replacement	PROJECT NO. 11-330-01	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Portable radios with an expected life span of 10 - 15 years. The Medical Examiner's Office added FTE investigative staff and would like to add communication equipment to meet the level of staffing.	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 503">5</td> <td data-bbox="1163 467 1772 503">Portable Radios - Multiband Chargers, batteries, speaker mics.</td> <td data-bbox="1772 467 1856 503">7,000</td> <td data-bbox="1856 467 1965 503">\$ 35,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 821 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1965 854" style="border-top: 1px solid black;">\$ 35,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		5	Portable Radios - Multiband Chargers, batteries, speaker mics.	7,000	\$ 35,000	TOTAL			\$ 35,000
PROJECT COMPONENTS (if applicable)		COST													
5	Portable Radios - Multiband Chargers, batteries, speaker mics.	7,000	\$ 35,000												
TOTAL			\$ 35,000												
PROJECT JUSTIFICATION The Medical Examiner's Office increased investigatory staff in 2018 as well as medical staff. The Office proposes adding 5 portable radios to allow for better communication and situational awareness while working. In major events the need for communication will be key to staff safety, organization and appropriate response.	LOCATION Dane County Medical Examiner's Office 3111 Luds Lane McFarland, WI 53558														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$130,000	\$35,000					\$165,000
TOTAL EXPENDITURES	\$130,000	\$35,000	\$0	\$0	\$0	\$0	\$165,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$130,000	\$35,000	\$0	\$0	\$0	\$0	\$165,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner Capital	COMPLETED BY Barry Irmen	PHONE 284-6000
PROJECT TITLE Tablets	PROJECT NO. 19-330-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of 22 Tablets and requisite accessories. Life span 3 - 4 years.	PROJECT COMPONENTS (if applicable)		COST
	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
	TOTAL		\$ 50,900
PROJECT JUSTIFICATION <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>	LOCATION Dane County Medical Examiner's Office 3111 Luds Lane McFarland, WI 53558		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,900					\$50,900
TOTAL EXPENDITURES	\$0	\$50,900	\$0	\$0	\$0	\$0	\$50,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,900					\$50,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,900	\$0	\$0	\$0	\$0	\$50,900

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney	ORGANIZATION	COMPLETED BY Heather Guenther	PHONE 608-266-4211
PROJECT TITLE Computer Equipment	PROJECT NO. 19-351-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase new monitors for the staff and purchase multiple tablets for use in court.	PROJECT COMPONENTS (if applicable) 200 Monitors at \$150 each 15 Tablets at \$1000 each		COST \$ 30,000 15,000 TOTAL <u>\$ 45,000</u>
PROJECT JUSTIFICATION 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.	LOCATION District Attorney's Office, including DPU at the CCB.		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$45,000					\$45,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney	ORGANIZATION	COMPLETED BY Alexandra Fischer	PHONE 608-266-4211										
PROJECT TITLE Investigator Equipment	PROJECT NO. 19-351-02	BEGIN DATE Jan-19	END DATE Dec-19										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 1963 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 1963 500">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 500 1772 532">3 Panasonic Toughbooks</td> <td data-bbox="1772 500 1963 532">11,600</td> </tr> <tr> <td data-bbox="1062 532 1772 565">Gun Safe</td> <td data-bbox="1772 532 1963 565">200</td> </tr> <tr> <td data-bbox="1062 816 1772 849" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 849">\$ 25,800</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	TOTAL	\$ 25,800
PROJECT COMPONENTS (if applicable)	COST												
2 radios at \$7,000 each	\$ 14,000												
3 Panasonic Toughbooks	11,600												
Gun Safe	200												
TOTAL	\$ 25,800												
PROJECT JUSTIFICATION 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.	LOCATION District Attorney's Office												

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$25,600					\$25,600
OFFICE FURNITURE / EQUIPMENT	\$0	\$200					\$200
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,800	\$0	\$0	\$0	\$0	\$25,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,800					\$25,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,800	\$0	\$0	\$0	\$0	\$25,800

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

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801															
PROJECT TITLE AED Replacement	PROJECT NO. 13-372-11	BEGIN DATE Jan-19	END DATE Dec-19															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding requested for the replacement of fifteen (15) Automated External Defibrillators (AED). Life expectancy of a defibrillator is approximately 5 to 8 years.	PROJECT COMPONENTS (if applicable) <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;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 23,600</td> </tr> </tbody> </table>							COST	15 Automated External Defibrillators	\$	1,573	\$	23,600	TOTAL				\$ 23,600
				COST														
15 Automated External Defibrillators	\$	1,573	\$	23,600														
TOTAL				\$ 23,600														
PROJECT JUSTIFICATION AED's are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, AED is a primary tool utilized in saving lives. Replacement of AED units, when they have reached the end of their useful life, ensures availability of a reliable and accurate tool for life saving situations. Funding invested in replacement of units directly improves Deputies ability to save lives.	LOCATION All Divisions of the Dane County Sheriff's Office Field Security Support Administration																	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$23,600	\$24,300	\$25,100	\$25,900	\$26,700	\$125,600
TOTAL EXPENDITURES	\$0	\$23,600	\$24,300	\$25,100	\$25,900	\$26,700	\$125,600

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$23,600	\$24,300	\$25,100	\$25,900	\$26,700	\$125,600

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services	COMPLETED BY Amy Nyland-Schmook	PHONE 284-6874	
PROJECT TITLE Airboat	PROJECT NO. 19-372-07		BEGIN DATE	END DATE
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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).	PROJECT COMPONENTS (if applicable) 20 x 8 Panther Airboat		COST \$ 84,600 TOTAL \$ 84,600	
PROJECT JUSTIFICATION 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.	LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$84,600					\$84,600
TOTAL EXPENDITURES	\$0	\$84,600	\$0	\$0	\$0	\$0	\$84,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$84,600					\$84,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$84,600	\$0	\$0	\$0	\$0	\$84,600

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Administration Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Update Alarm System and Fire Panel	PROJECT NO. 19-372-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding requested to update the security system and fire panel at the Dane County Law Enforcement Training Center (DCLETC).	PROJECT COMPONENTS (if applicable) Alarm System and Fire Panel		COST 13,300 \$ - <hr/> TOTAL \$ 13,300
PROJECT JUSTIFICATION 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.	LOCATION Dane County Law Enforcement Training Center 5184 STH 19 Town of Westport Waunakee, Wisconsin 53518		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$13,300					\$13,300
TOTAL EXPENDITURES	\$0	\$13,300	\$0	\$0	\$0	\$0	\$13,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$13,300					\$13,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$13,300	\$0	\$0	\$0	\$0	\$13,300

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

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Services 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
		TOTAL \$ 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		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Administration Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801												
PROJECT TITLE Body Armor	PROJECT NO. 15-372-14	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding to purchase 35 body armor vests at \$595/vest.	PROJECT COMPONENTS (if applicable) 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;">TOTAL</td> <td style="text-align: right;">\$ 21,000</td> </tr> </tbody> </table>			COST	\$	595	\$ 21,000			\$ -	TOTAL		\$ 21,000
		COST													
\$	595	\$ 21,000													
		\$ -													
TOTAL		\$ 21,000													
PROJECT JUSTIFICATION 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.	LOCATION Sheriff's Office														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$21,000	\$21,700	\$22,400	\$23,100	\$23,800	\$112,000
TOTAL EXPENDITURES	\$0	\$21,000	\$21,700	\$22,400	\$23,100	\$23,800	\$112,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$21,000	\$21,700	\$22,400	\$23,100	\$23,800	\$112,000

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

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Division	COMPLETED BY Amy Nyland-Schmook	PHONE 284-6874						
PROJECT TITLE Cellebrite Forensics Software		PROJECT NO. 19-372-06	BEGIN DATE END DATE 						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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;">TOTAL</td> <td data-bbox="1614 760 1961 792" style="text-align: right;">\$ 57,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cellebrite Universal Forensic Extraction Device (UFED) 5 year, 500 extractions (software only)	57,000	TOTAL	\$ 57,000
PROJECT COMPONENTS (if applicable)	COST								
Cellebrite Universal Forensic Extraction Device (UFED) 5 year, 500 extractions (software only)	57,000								
TOTAL	\$ 57,000								
PROJECT JUSTIFICATION 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.	LOCATION All Cellebrite UFED software will be stored on Dane County owned servers. Computers and networking infrastructure will be owned and provided by Dane County.								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$57,000					\$57,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$57,000	\$0	\$0	\$0	\$0	\$57,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$57,000					\$57,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$57,000	\$0	\$0	\$0	\$0	\$57,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$11,000	\$11,000	\$11,000	\$11,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Computer Software Hardware		PROJECT NO. 14-372-02	BEGIN DATE Jan-19	END DATE Dec-19					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding to purchase various computer-related hardware and software required to meet the technology needs of the Department.		PROJECT COMPONENTS (if applicable) <table border="1" data-bbox="1037 423 1969 862"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Computer Software and Hardware</td> <td style="text-align: right;">\$ 60,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 60,000</td> </tr> </tbody> </table>			COST	Computer Software and Hardware	\$ 60,000	TOTAL	\$ 60,000
	COST								
Computer Software and Hardware	\$ 60,000								
TOTAL	\$ 60,000								
PROJECT JUSTIFICATION \$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.		LOCATION Dane County Sheriff's Office							

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
TOTAL EXPENDITURES	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$61,800	\$63,700	\$65,600	\$67,600	\$318,700

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

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801																				
PROJECT TITLE Evidence Room Project	PROJECT NO. 19-372-05	BEGIN DATE Jan-19	END DATE Dec-19																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding to upgrade Evidence Rooms including the purchase of four (4) cameras, an access card system and to replace flooring.	PROJECT COMPONENTS (if applicable) <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%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Evidence Room Project</td> <td style="text-align: right;">\$ 28,000</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">28,000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">28,000</td> </tr> </tbody> </table>						COST	Evidence Room Project	\$ 28,000	\$	28,000			\$	-			\$	-	TOTAL		\$	28,000
			COST																				
Evidence Room Project	\$ 28,000	\$	28,000																				
		\$	-																				
		\$	-																				
TOTAL		\$	28,000																				
PROJECT JUSTIFICATION 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.	LOCATION Dane County Sheriff's Office																						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Security Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Improve Work Stations	PROJECT NO. 18-372-08	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%; text-align: center;">Improve Work Stations</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$ 15,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 15,000</td> </tr> </table>			Improve Work Stations		\$ 15,000	TOTAL		\$ 15,000
Improve Work Stations		\$ 15,000							
TOTAL		\$ 15,000							
PROJECT JUSTIFICATION 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.	LOCATION Dane County Sheriff's Office Public Safety Building 115 West Doty Street Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$32,000	\$15,000	\$0	\$0	\$0	\$0	\$47,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$32,000	\$15,000	\$0	\$0	\$0	\$0	\$47,000

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

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE MDC and Radar Units	PROJECT NO. 12-372-07	BEGIN DATE \$ 43,466	END DATE \$ 43,830
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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	PROJECT COMPONENTS (if applicable) 20 Toughbook's \$ 4,725 10 Docking Stations \$ 656 10 Thermal Printers \$ 315 5 Printer Housings \$ 194 20 Ruggedized Air Cards \$ 1,241 6 Laser Radar Units \$ 1,833 TOTAL \$ 141,000		COST \$ 94,500 \$ 6,562 \$ 3,150 \$ 968 \$ 24,820 \$ 11,000 TOTAL \$ 141,000
PROJECT JUSTIFICATION 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.	LOCATION Equipment will be used at all Precincts and Public Safety Building.		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$141,000	\$145,300	\$149,700	\$154,200	\$158,900	\$749,100
TOTAL EXPENDITURES	\$0	\$141,000	\$145,300	\$149,700	\$154,200	\$158,900	\$749,100

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$141,000	\$145,300	\$149,700	\$154,200	\$158,900	\$749,100

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801									
PROJECT TITLE Precinct Chair Replacement	PROJECT NO. 19-372-04	BEGIN DATE Jan-19	END DATE Dec-19									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	<table border="1"> <thead> <tr> <th data-bbox="1045 430 1614 456">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1614 430 1961 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1045 456 1614 488">28 Chair Replacement</td> <td data-bbox="1614 456 1780 488">\$ 350</td> <td data-bbox="1780 456 1961 488">\$ 9,800</td> </tr> <tr> <td data-bbox="1045 760 1614 792" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1614 760 1961 792" style="text-align: right;">\$ 9,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		28 Chair Replacement	\$ 350	\$ 9,800	TOTAL	\$ 9,800	
PROJECT COMPONENTS (if applicable)	COST											
28 Chair Replacement	\$ 350	\$ 9,800										
TOTAL	\$ 9,800											
PROJECT JUSTIFICATION 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.	LOCATION Sheriff's Office Precincts Northeast Precinct Southeast Precinct West Precinct											

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$9,800	\$10,000	\$12,000			\$31,800
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$9,800	\$10,000	\$12,000	\$0	\$0	\$31,800

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$9,800	\$10,000	\$12,000	\$0	\$0	\$31,800

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Field/Support Divisions	COMPLETED BY Lillian Radivojevich		PHONE 284-4801									
PROJECT TITLE Rescue Shields		PROJECT NO. 16-372-22	BEGIN DATE Jan-19	END DATE Dec-19									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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).		PROJECT COMPONENTS (if applicable) 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;">TOTAL</td> <td style="text-align: right;">\$ 33,300</td> </tr> </tbody> </table>			COST	\$	3,700	\$ 33,300	TOTAL		\$ 33,300
		COST											
\$	3,700	\$ 33,300											
TOTAL		\$ 33,300											
PROJECT JUSTIFICATION 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".		LOCATION Sheriff's Office											

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$33,300	\$34,300	\$35,400	\$36,500	\$37,600	\$177,100
TOTAL EXPENDITURES	\$0	\$33,300	\$34,300	\$35,400	\$36,500	\$37,600	\$177,100

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$33,300	\$34,300	\$35,400	\$36,500	\$37,600	\$177,100

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Administration Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Patrol Rifle Replacement Program	PROJECT NO. 19-372-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) 10 Rifles	\$ 500	COST \$ 5,000 \$ - <hr/> TOTAL \$ 5,000
PROJECT JUSTIFICATION 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.	LOCATION Sheriff's Office		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$27,000
TOTAL EXPENDITURES	\$0	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$27,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$5,000	\$5,200	\$5,400	\$5,600	\$5,800	\$27,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Administration Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801
PROJECT TITLE Training Vehicle Radio System Package		PROJECT NO. 19-372-03	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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		PROJECT COMPONENTS (if applicable) 4 Vehicle Radio System Packages \$ 4,000		COST \$ 16,000 TOTAL \$ 16,000
PROJECT JUSTIFICATION 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.		LOCATION Dane County Law Enforcement Training Center 5184 STH 19 Town of Westport Waunakee, Wisconsin 53518		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$16,000					\$16,000
TOTAL EXPENDITURES	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$16,000					\$16,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000

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

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801																				
PROJECT TITLE Vehicle and Equipment Replacement		PROJECT NO. 06-372-04	BEGIN DATE Jan-19	END DATE Dec-19																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase the following vehicles and equipment: 10 SUV's 1 Wheelchair Accessible Mini Van Equipment for 1 Vehicle		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>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;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 458,000</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	TOTAL			\$ 458,000
			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																					
TOTAL			\$ 458,000																					
PROJECT JUSTIFICATION 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.		LOCATION Dane County Sheriff's Office Vehicle Fleet																						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$458,000					\$458,000
TOTAL EXPENDITURES	\$0	\$458,000	\$0	\$0	\$0	\$0	\$458,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$458,000	\$471,800	\$486,000	\$500,600	\$515,600	\$2,432,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION/SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION PSC	COMPLETED BY Paul Logan	PHONE 267-3912
PROJECT TITLE Dispatch Furniture Replacement	PROJECT NO. 19-385-03	BEGIN DATE Jan-19	END DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Refresh/replace dispatch furniture.	PROJECT COMPONENTS (if applicable)		COST
			\$ 35,000
		TOTAL	\$ 35,000
PROJECT JUSTIFICATION Current dispatch furniture will be 10+ years old, and is used 24X7X365. The numerous moving and electronic parts wear out and require replacement.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$35,000					\$35,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION PSC	COMPLETED BY Paul Logan	PHONE 2673912						
PROJECT TITLE Communicator Headsets	PROJECT NO. 18-385-02	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) When new Communicators join the department they are issued a headset for use in training, and continue using it well into employment. Communicator use headsets 24X7 and these devices break, and simply wear out. They require periodic replacement.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">5,000</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 5,000</td> </tr> </tbody> </table>				COST	TOTAL	5,000		\$ 5,000
	COST								
TOTAL	5,000								
	\$ 5,000								
PROJECT JUSTIFICATION Need to keep new headsets in stock, and avilable for new employees and to replacement broken/worn headsets.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
TOTAL EXPENDITURES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$10,000					\$10,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION 385	COMPLETED BY Paul Logan	PHONE 267-3912						
PROJECT TITLE Security Improvements - Cameras	PROJECT NO. 19-385-01	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Improve physical security of public safety communications.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 50,000</td> </tr> </tbody> </table>				COST		\$ 50,000	TOTAL	\$ 50,000
	COST								
	\$ 50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION 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.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Medical Services	COMPLETED BY Tim Hillebrand	PHONE 266-9167
PROJECT TITLE Ambulance Replacement	PROJECT NO. 19-396-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Ambulance		COST 270,000 <hr/> TOTAL \$ 270,000
PROJECT JUSTIFICATION 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.	LOCATION Public Safety Building		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$270,000					\$270,000
TOTAL EXPENDITURES	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$270,000					\$270,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Medical Services	COMPLETED BY Tim Hillebrand	PHONE 266-9167
PROJECT TITLE Defibrillator Replacement	PROJECT NO. 19-396-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Defibrillator Equipment		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION 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.	LOCATION Public Safety Building, Room 2107		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000					\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,000					\$44,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Planning	COMPLETED BY Charles Tubbs	PHONE 267-1591						
PROJECT TITLE Water Pumps & Hoses (Floods)	PROJECT NO. 19-396-05	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase water pumps, pump suction hoses and pump discharge hoses for the County, which will allow the community to engage and assist citizens in dealing with flooding and water concerns for both businesses and residence throughout the County.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">4 Gas Water Pumps, and hoses</td> <td data-bbox="1772 467 1963 812">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	4 Gas Water Pumps, and hoses	\$ 20,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST								
4 Gas Water Pumps, and hoses	\$ 20,000								
TOTAL	\$ 20,000								
PROJECT JUSTIFICATION We have seen an increase in climate weather issues, i.e. heavy rains and continuous storms throughout the County.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000					\$20,000
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Planning	COMPLETED BY Carrie Meier	PHONE 266-5374									
PROJECT TITLE Flood Protection Equipment	PROJECT NO. 19-396-03	BEGIN DATE	END DATE									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 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">4 3 foot high 100 foot sections</td> <td data-bbox="1570 467 1772 812">\$3500/each</td> <td data-bbox="1772 467 1963 812">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852">\$ 14,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	4 3 foot high 100 foot sections	\$3500/each	\$ 14,000	TOTAL		\$ 14,000
PROJECT COMPONENTS (if applicable)		COST										
4 3 foot high 100 foot sections	\$3500/each	\$ 14,000										
TOTAL		\$ 14,000										
PROJECT JUSTIFICATION 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.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

PROJECT FUNDING							
PROPERTY TAX							\$0
DEBT		\$14,000					\$14,000
FEDERAL							\$0
STATE							\$0
CITY OF MADISON							\$0
OTHER							\$0
TOTAL FUNDING	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

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

AGENCY Juvenile Court Program	ORGANIZATION Juvenile Detention	COMPLETED BY John Bauman	PHONE 283-2925
PROJECT TITLE Juvenile Detention expansion		PROJECT NO. 19-420-02	BEGIN DATE Jan-19 END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project renovates and adds onto the facility to create approximately 14 sleeping rooms and programming space for a new secure residential care center for youth ordered to corrections.		PROJECT COMPONENTS (if applicable) Construction expenses	COST \$ 2,960,000
		TOTAL	\$ 2,960,000
PROJECT JUSTIFICATION Act 185 creates secure residential care centers for youth as an alternative to youth residing in a DOC operated facility. The bill includes a provision that grants funds to sites for construction expenses at a 95% state/5% local match. The existing Detention facility has a vacant wing and additional space in the CCB to create a 14 bed facility for Dane County youth and some youth from other counties. The grants will not be announced until April 2019, so it will be unknown if Dane County is awarded until that time. If awarded, construction would need to begin in the fall of 2019. The facility and program must be operational by 12/31/20. If not awarded a grant, this project will not begin until and unless alternate planning occurs.		LOCATION Juvenile Detention-CCB room 200	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,960,000					\$2,960,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,960,000	\$0	\$0	\$0	\$0	\$2,960,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,960,000					\$2,960,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,960,000	\$0	\$0	\$0	\$0	\$2,960,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY Bill Hanna	PHONE 608-242-6431								
PROJECT TITLE Resident Care Equipment	PROJECT NO. 06-510-04	BEGIN DATE Jan-19	END DATE Dec-19								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 503">Wound Care Prevention Equipment</td> <td data-bbox="1770 467 1963 503">\$ 35,800</td> </tr> <tr> <td data-bbox="1062 503 1770 539">Patient Lifts & Slings (4)</td> <td data-bbox="1770 503 1963 539">28,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852" style="text-align: right;">\$ 63,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Wound Care Prevention Equipment	\$ 35,800	Patient Lifts & Slings (4)	28,000	TOTAL	\$ 63,800
PROJECT COMPONENTS (if applicable)	COST										
Wound Care Prevention Equipment	\$ 35,800										
Patient Lifts & Slings (4)	28,000										
TOTAL	\$ 63,800										
PROJECT JUSTIFICATION This equipment is essential to the health and safety of the residents and staff of the Health Care Center.	LOCATION Badger Prairie Health Care Center										

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$648,100	\$63,800					\$711,900
TOTAL EXPENDITURES	\$648,100	\$63,800	\$0	\$0	\$0	\$0	\$711,900

PROJECT FUNDING							
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
TOTAL FUNDING	\$648,100	\$63,800	\$0	\$0	\$0	\$0	\$711,900

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

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY Bill Hanna		PHONE 608-242-6431
PROJECT TITLE BPHCC Serving Kitchen Project		PROJECT NO. 19-510-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair six serving kitchens at Badger Prairie Health Care Center		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
		TOTAL		\$ 96,800
PROJECT JUSTIFICATION 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.		LOCATION Badger Prairie Health Care Center		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$96,800	\$0	\$0	\$0	\$0	\$96,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$96,800					\$96,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$96,800	\$0	\$0	\$0	\$0	\$96,800

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY Bill Hanna		PHONE 608-242-6431
PROJECT TITLE Badger Prairie Vehicle Replacement		PROJECT NO. 19-510-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Badger Prairie Vehicle Replacement		PROJECT COMPONENTS (if applicable) Passenger Van with Lift		COST \$ 36,000
		TOTAL		\$ 36,000
PROJECT JUSTIFICATION 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.		LOCATION Badger Prairie Health Care Center		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$36,000					\$36,000
TOTAL EXPENDITURES	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$36,000					\$36,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$36,000	\$0	\$0	\$0	\$0	\$36,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Bill Hanna	PHONE 608 242-6431
PROJECT TITLE JCO/NIP Lobby Security	PROJECT NO. 19-510-05	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Security Program Report for the Job Center and Neighborhood Intervention Program (NIP) offices.	PROJECT COMPONENTS (if applicable) Security Assessment	COST \$ 25,000	
		TOTAL	\$ 25,000
PROJECT JUSTIFICATION <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>	LOCATION <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
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Bill Hanna	PHONE 608-242-6431																				
PROJECT TITLE Job Center Re-Cubing	PROJECT NO. 18-510-01	BEGIN DATE Jan-19	END DATE Dec-19																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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="1081 430 1743 454">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1743 430 1911 454">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1176 454 1743 487">Cube walls, desks, & chairs</td> <td data-bbox="1743 454 1911 487">\$ 884,300</td> </tr> <tr> <td data-bbox="1176 487 1743 519">Network Cabling</td> <td data-bbox="1743 487 1911 519">200,000</td> </tr> <tr> <td data-bbox="1176 519 1743 552">Carpet</td> <td data-bbox="1743 519 1911 552">68,500</td> </tr> <tr> <td data-bbox="1176 552 1743 584">IT Equipment</td> <td data-bbox="1743 552 1911 584">56,500</td> </tr> <tr> <td data-bbox="1176 584 1743 617">Sound Masking</td> <td data-bbox="1743 584 1911 617">30,000</td> </tr> <tr> <td data-bbox="1176 617 1743 649">Furniture Removal</td> <td data-bbox="1743 617 1911 649">20,000</td> </tr> <tr> <td data-bbox="1176 649 1743 682">Facilities & Trades Work</td> <td data-bbox="1743 649 1911 682">35,000</td> </tr> <tr> <td data-bbox="1176 682 1743 714">Misc. & Incidental</td> <td data-bbox="1743 682 1911 714">6,500</td> </tr> <tr> <td data-bbox="1617 747 1743 779" style="text-align: right;">TOTAL</td> <td data-bbox="1743 747 1911 779" style="border-top: 1px solid black;">\$ 1,300,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	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	TOTAL	\$ 1,300,800
PROJECT COMPONENTS (if applicable)	COST																						
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																						
TOTAL	\$ 1,300,800																						
PROJECT JUSTIFICATION <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>	LOCATION Job Center 1819 Aberg Ave Madison, WI 53704																						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$112,000	\$1,300,800	\$0	\$0	\$0	\$0	\$1,412,800

PROJECT FUNDING							
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
TOTAL FUNDING	\$112,000	\$1,300,800	\$0	\$0	\$0	\$0	\$1,412,800

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Bill Hanna		PHONE 608-242-6431										
PROJECT TITLE Kubota Tractor		PROJECT NO. 19-510-04	BEGIN DATE Jan-19	END DATE Dec-19										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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="1079 431 1745 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1751 431 1921 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1079 461 1745 487">Kubota</td> <td data-bbox="1751 461 1921 487">\$ 17,500</td> </tr> <tr> <td data-bbox="1079 492 1745 518">Kubota Salter Unit</td> <td data-bbox="1751 492 1921 518">3,300</td> </tr> <tr> <td data-bbox="1079 522 1745 548">Brine System</td> <td data-bbox="1751 522 1921 548">500</td> </tr> <tr> <td data-bbox="1079 751 1745 784" style="text-align: right;">TOTAL</td> <td data-bbox="1751 751 1921 784">\$ 21,300</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Kubota	\$ 17,500	Kubota Salter Unit	3,300	Brine System	500	TOTAL	\$ 21,300
PROJECT COMPONENTS (if applicable)	COST													
Kubota	\$ 17,500													
Kubota Salter Unit	3,300													
Brine System	500													
TOTAL	\$ 21,300													
PROJECT JUSTIFICATION 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.		LOCATION Northport Office 1202 Northport Drive Madison WI 53704-2020												

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$21,300					\$21,300
TOTAL EXPENDITURES	\$0	\$21,300	\$0	\$0	\$0	\$0	\$21,300

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$21,300	\$0	\$0	\$0	\$0	\$21,300

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Bill Hanna	PHONE 608-242-6431
PROJECT TITLE Vehicle Replacement	PROJECT NO. 12-510-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Vehicle Replacements	PROJECT COMPONENTS (if applicable) 2018 Dodge Grand Caravan	COST \$ 27,000	
		TOTAL	<u>\$ 27,000</u>
PROJECT JUSTIFICATION The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport.	LOCATION Various HSD locations		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$634,607	\$27,000					\$661,607
TOTAL EXPENDITURES	\$634,607	\$27,000	\$0	\$0	\$0	\$0	\$661,607

PROJECT FUNDING							
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
TOTAL FUNDING	\$634,607	\$27,000	\$0	\$0	\$0	\$0	\$661,607

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Records & Support	COMPLETED BY Pamela Andros	PHONE 261-9780
PROJECT TITLE Remonumentation Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. Maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. Some corners are at risk of being lost or obliterated. This project started with analysis to design the Remonumentation Plan, including a town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.	PROJECT COMPONENTS (if applicable) Professional survey services		COST \$ 200,000 TOTAL \$ 200,000
PROJECT JUSTIFICATION This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the first three townships, the estimated average cost of remonumentation is \$50,000 per town.	LOCATION 4 townships will be completed in 2018		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$912,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,912,000
TOTAL EXPENDITURES	\$912,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,912,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$912,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,912,000

ESTIMATED ANNUAL OPERATING COSTS		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land Information Office	ORGANIZATION Land Information Office	COMPLETED BY John Mueller	PHONE 266-9047
PROJECT TITLE Fly Dane Digital Terrain and Orthophotography		PROJECT NO. 09-552-01	BEGIN DATE Oct-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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		PROJECT COMPONENTS (if applicable) Fly Dane Project	COST \$ 100,000
		TOTAL	\$ 100,000
PROJECT JUSTIFICATION 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.		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000			\$100,000		\$200,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$200,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$200,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Methane Gas	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Bio Gas Spare Parts	PROJECT NO. 19-565-15	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: center;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 1,000,000</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; border-top: 1px solid black;">\$ 1,000,000</td> </tr> </table>			Equipment Purchase	\$ 1,000,000	TOTAL			\$ 1,000,000
Equipment Purchase	\$ 1,000,000								
TOTAL									
	\$ 1,000,000								
PROJECT JUSTIFICATION 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.	LOCATION Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,000,000					\$1,000,000
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Air Compressor	PROJECT NO. 19-564-07	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 10,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 10,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION 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.	LOCATION Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE End Loader	PROJECT NO. 19-564-03	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace end loader to be used at the landfill site. Projected Cost: \$380,000 Projected Life: 10,000 hours of operation	<table border="0"> <tr> <td data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 462" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1062 462 1772 812">Equipment Purchase</td> <td data-bbox="1772 462 1963 812" style="text-align: right;">\$ 380,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852" style="text-align: right;">\$ 380,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 380,000	TOTAL	\$ 380,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 380,000								
TOTAL	\$ 380,000								
PROJECT JUSTIFICATION 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.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$275,000	\$380,000					\$655,000
TOTAL EXPENDITURES	\$275,000	\$380,000	\$0	\$0	\$0	\$0	\$655,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$275,000	\$380,000	\$0	\$0	\$0	\$0	\$655,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Entrance Road Asphalt Overlay	PROJECT NO. 19-564-08	BEGIN DATE Jan-19	END DATE Sep-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Overlay the existing main entrance road for the landfill. Projected cost: \$30,000 Projected life: 20 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 30,000</td> </tr> </table>			Construction	\$	30,000	TOTAL		\$ 30,000
Construction	\$	30,000							
TOTAL		\$ 30,000							
PROJECT JUSTIFICATION 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.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154
PROJECT TITLE Fuel Island Upgrade	PROJECT NO. 19-564-10		BEGIN DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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	PROJECT COMPONENTS (if applicable) Construction		COST \$ 20,000 TOTAL <u> </u> \$ 20,000
PROJECT JUSTIFICATION Upgrades to fuel island for increased safety and to prevent water intrusion into the fuel holding tank.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Gas Extraction System	PROJECT NO. 19-564-13	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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	<table border="0"> <tr> <td data-bbox="1062 433 1772 812">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 812" style="text-align: right;">COST</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 250,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 250,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 250,000	TOTAL	\$ 250,000
PROJECT COMPONENTS (if applicable)	COST								
Construction	\$ 250,000								
TOTAL	\$ 250,000								
PROJECT JUSTIFICATION 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.	LOCATION Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$850,000	\$250,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$850,000	\$250,000	\$0	\$0	\$0	\$0	\$1,100,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Lowboy Trailer Deck Overhaul	PROJECT NO. 19-564-05	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Perform major repair to the deck of the lowboy trailer. Projected Cost: \$25,000 Projected Life: 10 years	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 25,000</td> </tr> </table>			Equipment Purchase	\$	25,000	TOTAL		\$ 25,000
Equipment Purchase	\$	25,000							
TOTAL		\$ 25,000							
PROJECT JUSTIFICATION 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.	LOCATION Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Maintenance Shop		PROJECT NO. 19-564-09	BEGIN DATE Jan-19	END DATE Nov-19					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a secondary maintenance shop near the east side of the landfill. Projected cost: \$400,000 Projected life: 40 years		PROJECT COMPONENTS (if applicable) <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;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 400,000</td> </tr> </table>		Construction	\$ 400,000	TOTAL			\$ 400,000
Construction	\$ 400,000								
TOTAL									
	\$ 400,000								
PROJECT JUSTIFICATION <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>		LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718							

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$400,000					\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Mini Excavator	PROJECT NO. 19-564-04	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Small tracked excavator. Projected Cost: \$175,000 Projected Life: 8,000 operating hours and/or 10 years	<table border="0"> <tr> <td data-bbox="1062 433 1772 854">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 433 1963 854">COST</td> </tr> <tr> <td>Equipment Purchase</td> <td>\$ 175,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 175,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 175,000	TOTAL	\$ 175,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 175,000								
TOTAL	\$ 175,000								
PROJECT JUSTIFICATION 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. 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.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$125,000	\$175,000					\$300,000
TOTAL EXPENDITURES	\$125,000	\$175,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$125,000	\$175,000	\$0	\$0	\$0	\$0	\$300,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Passenger Vehicles	PROJECT NO. 19-564-01	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">70,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 70,000</td> </tr> </table>			Equipment Purchase	\$	70,000	TOTAL		\$ 70,000
Equipment Purchase	\$	70,000							
TOTAL		\$ 70,000							
PROJECT JUSTIFICATION Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these 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.	LOCATION Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$90,000	\$70,000					\$160,000
TOTAL EXPENDITURES	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$160,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154									
PROJECT TITLE Phase 12 Construction		PROJECT NO. 19-564-014	BEGIN DATE Jan-19	END DATE Dec-20								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 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">Planning & Design</td> <td data-bbox="1772 467 1965 500">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 500 1772 532">Construction</td> <td data-bbox="1772 500 1965 532">2,925,000</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 850">\$ 3,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Planning & Design	\$ 75,000	Construction	2,925,000	TOTAL	\$ 3,000,000
PROJECT COMPONENTS (if applicable)	COST											
Planning & Design	\$ 75,000											
Construction	2,925,000											
TOTAL	\$ 3,000,000											
PROJECT JUSTIFICATION 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.		LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718										

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,925,000				\$2,925,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$2,925,000	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$75,000	\$2,925,000	\$0	\$0	\$0	\$3,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE Portable Generator		PROJECT NO. 19-564-16	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 35,000</td> </tr> </table>			Equipment Purchase	\$	35,000	TOTAL		\$ 35,000
Equipment Purchase	\$	35,000								
TOTAL		\$ 35,000								
PROJECT JUSTIFICATION 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.		LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000					\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE Sandbagging Machine		PROJECT NO. 19-564-17	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 35,000</td> </tr> </table>			Equipment Purchase	\$	35,000	TOTAL		\$ 35,000
Equipment Purchase	\$	35,000								
TOTAL		\$ 35,000								
PROJECT JUSTIFICATION 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.		LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000					\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefelf	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Shop Alarms	PROJECT NO. 19-564-11	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the existing maintenance shop alarms with new alarms. Projected Cost: \$10,000 Projected Life: 10 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 20%; text-align: right;">\$ 10,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 10,000</td> </tr> </table>			Equipment Purchase	\$ 10,000	TOTAL			\$ 10,000
Equipment Purchase	\$ 10,000								
TOTAL									
	\$ 10,000								
PROJECT JUSTIFICATION 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.	LOCATION Rodefelf Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Skid Steer Trailer	PROJECT NO. 19-564-06	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Skid Steer Trailer - Trailer for hauling the Solid Waste skid steers between its numerous sites. Projected Cost: \$15,000 Projected Useful Life: 15 years	<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 812">Equipment Purchase</td> <td data-bbox="1772 464 1963 812">\$ 15,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 15,000	TOTAL	\$ 15,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 15,000								
TOTAL	\$ 15,000								
PROJECT JUSTIFICATION Existing trailer is beyond repair and due for replacement.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE Utility Vehicles		PROJECT NO. 19-564-02	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">40,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 40,000</td> </tr> </table>			Equipment Purchase	\$	40,000	TOTAL		\$ 40,000
Equipment Purchase	\$	40,000								
TOTAL		\$ 40,000								
PROJECT JUSTIFICATION Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehilces.		LOCATION Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$40,000					\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730								
PROJECT TITLE Aquatic Plant Harvesters	PROJECT NO. 19-696-13	BEGIN DATE Jan-19	END DATE Dec-19								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 440,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Harvester/barge	\$ 220,000	Harvester/barge	220,000	TOTAL	\$ 440,000
PROJECT COMPONENTS (if applicable)	COST										
Harvester/barge	\$ 220,000										
Harvester/barge	220,000										
TOTAL	\$ 440,000										
PROJECT JUSTIFICATION Add two additional aquatic plant harvesters to improve the County's ability to remove aquatic plants in the Yahara River to improve flow.	LOCATION Various										

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$440,000					\$440,000
TOTAL EXPENDITURES	\$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$440,000					\$440,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$440,000	\$0	\$0	\$0	\$0	\$440,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730										
PROJECT TITLE Lake Barge Crane	PROJECT NO. 19-696-09	BEGIN DATE Jan-19	END DATE Dec-19										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Palfinger-style marine crane for an existing lake barge.	<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">Crane</td> <td data-bbox="1772 467 1963 503">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 503 1772 539">Attachments</td> <td data-bbox="1772 503 1963 539">10,000</td> </tr> <tr> <td data-bbox="1062 539 1772 574">Parts</td> <td data-bbox="1772 539 1963 574">10,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Crane	\$ 30,000	Attachments	10,000	Parts	10,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST												
Crane	\$ 30,000												
Attachments	10,000												
Parts	10,000												
TOTAL	\$ 50,000												
PROJECT JUSTIFICATION 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.	LOCATION Various												

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$435,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730						
PROJECT TITLE Partnership for Recreation & Conservation Flood Damage		PROJECT NO. 19-696-05	BEGIN DATE Jan-19	END DATE Dec-19					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </tbody> </table>			COST		\$ 1,000,000	TOTAL	\$ 1,000,000
	COST								
	\$ 1,000,000								
TOTAL	\$ 1,000,000								
PROJECT JUSTIFICATION Dane County will provide assistance to communities to rebuild recreational offerings damaged during flood and storm events of 2018.		LOCATION Various							

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730
PROJECT TITLE Tenney Dam	PROJECT NO. 19-696-12	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Planning, design, construction documents to fortify the Tenney dam for 100-year flood levels.	PROJECT COMPONENTS (if applicable) Planning, design, documents construction		COST \$ 50,000 250,000 TOTAL <u>\$ 300,000</u>
PROJECT JUSTIFICATION Flooding events over the past decades point to the need to prepare for increased 100-year flood events (1% probability of flooding every year).	LOCATION Tenney Lock & Dam 1500 Sherman Avenue Madison WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$50,000					\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$250,000					\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Administration	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-19	END DATE Dec-19																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 495">Dozer</td> <td data-bbox="1772 464 1963 495">\$ 126,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Park Crew Leader Truck</td> <td data-bbox="1772 495 1963 526">40,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Mechanics Truck</td> <td data-bbox="1772 526 1963 557">117,000</td> </tr> <tr> <td data-bbox="1062 557 1772 587">Ranger Truck</td> <td data-bbox="1772 557 1963 587">36,000</td> </tr> <tr> <td data-bbox="1062 587 1772 618">Landscap Tractor</td> <td data-bbox="1772 587 1963 618">35,000</td> </tr> <tr> <td data-bbox="1062 618 1772 649">John Deere Mower/Snowblower</td> <td data-bbox="1772 618 1963 649">25,000</td> </tr> <tr> <td data-bbox="1062 649 1772 680">2 seater Polaris Ranger</td> <td data-bbox="1772 649 1963 680">15,000</td> </tr> <tr> <td data-bbox="1062 680 1772 711">Skid Steer Trailer 16 ton</td> <td data-bbox="1772 680 1963 711">17,000</td> </tr> <tr> <td data-bbox="1062 711 1772 742">Total from list below</td> <td data-bbox="1772 711 1963 742">175,000</td> </tr> <tr> <td data-bbox="1062 742 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 742 1963 854">\$ 586,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Dozer	\$ 126,000	Park Crew Leader Truck	40,000	Mechanics Truck	117,000	Ranger Truck	36,000	Landscap Tractor	35,000	John Deere Mower/Snowblower	25,000	2 seater Polaris Ranger	15,000	Skid Steer Trailer 16 ton	17,000	Total from list below	175,000	TOTAL	\$ 586,000
PROJECT COMPONENTS (if applicable)	COST																								
Dozer	\$ 126,000																								
Park Crew Leader Truck	40,000																								
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2 seater Polaris Ranger	15,000																								
Skid Steer Trailer 16 ton	17,000																								
Total from list below	175,000																								
TOTAL	\$ 586,000																								
PROJECT JUSTIFICATION Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<table border="1"> <thead> <tr> <th data-bbox="1062 854 1772 885">LOCATION</th> <th data-bbox="1772 854 1963 885"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 885 1772 915">UTV/Mow crew trailers < 10k</td> <td data-bbox="1772 885 1963 915">13,000</td> </tr> <tr> <td data-bbox="1062 915 1772 946">Two Work unit trucks 1/2 utility</td> <td data-bbox="1772 915 1963 946">113,200</td> </tr> <tr> <td data-bbox="1062 946 1772 977">Two 65 gal. truck pumps</td> <td data-bbox="1772 946 1963 977">12,000</td> </tr> <tr> <td data-bbox="1062 977 1772 1008">200 gal. truck pump</td> <td data-bbox="1772 977 1963 1008">10,000</td> </tr> <tr> <td data-bbox="1062 1008 1772 1039">Enclosed trailer 7x14</td> <td data-bbox="1772 1008 1963 1039">7,000</td> </tr> <tr> <td data-bbox="1062 1039 1772 1070">Enclosed trailer 6x12</td> <td data-bbox="1772 1039 1963 1070">3,500</td> </tr> <tr> <td data-bbox="1062 1070 1772 1101">Ditch bank mower</td> <td data-bbox="1772 1070 1963 1101">16,300</td> </tr> </tbody> </table>			LOCATION		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						
LOCATION																									
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Ditch bank mower	16,300																								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500
TOTAL EXPENDITURES	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Conservation	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Yahara CLEAN Implementation		PROJECT NO. 12-696-07	BEGIN DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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."		PROJECT COMPONENTS (if applicable)	COST \$ 1,000,000
		TOTAL	\$ 1,000,000
PROJECT JUSTIFICATION 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.		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730
PROJECT TITLE Yahara River Flow Enhancement	PROJECT NO. 19-696-14	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable)		COST Survey \$ 75,000 Design and construction documents 225,000 Dredging and structural changes 1,700,000 TOTAL \$ 2,000,000
PROJECT JUSTIFICATION Water volumes entering the Yahara chain of lakes are increasing. This project will identify and remove constrictions that prevent water from leaving the system efficiently.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$300,000					\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,700,000					\$1,700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000					\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$745,000	\$900,000	\$100,000	\$0	\$0	\$0	\$1,745,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$745,000	\$900,000	\$100,000	\$0	\$0	\$0	\$1,745,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$60,000	\$800,000	\$0	\$0	\$0	\$860,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$60,000	\$800,000	\$0	\$0	\$0	\$860,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis Lunney Fund	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE New Property Stabilization	PROJECT NO. 12-696-04	BEGIN DATE Jan-19	END DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable)	COST	
			\$ 100,000
		TOTAL	\$ 100,000
PROJECT JUSTIFICATION 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.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis Lunney Fund	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-19	END DATE Jan-19										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills and other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1961 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 500">32 Aluminum picnic tables</td> <td data-bbox="1772 467 1961 500">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 500 1772 532">8 ADA Aluminum picnic tables</td> <td data-bbox="1772 500 1961 532">4,000</td> </tr> <tr> <td data-bbox="1062 532 1772 565">4 Pedestal Grills for Shelters</td> <td data-bbox="1772 532 1961 565">2,000</td> </tr> <tr> <td data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1961 850">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000
TOTAL EXPENDITURES	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Lewis-Lunney Fund	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730						
PROJECT TITLE Wisconsin River Trail Crossing	PROJECT NO. 19-696-04	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 40,000</td> </tr> </tbody> </table>				COST		\$ 40,000	TOTAL	\$ 40,000
	COST								
	\$ 40,000								
TOTAL	\$ 40,000								
PROJECT JUSTIFICATION The 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.	LOCATION Wisconsin River near the Walking Iron Wildlife Area								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$40,000					\$40,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$22,486,261	\$9,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$35,486,261

PROJECT FUNDING							
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
TOTAL FUNDING	\$22,486,261	\$9,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$35,486,261

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Land & Water Legacy	PROJECT NO. 07-696-04	BEGIN DATE Jan-19	END DATE Jan-19															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 495">1</td> <td data-bbox="1163 464 1772 495">Buoy & Lights</td> <td data-bbox="1772 464 1963 495">\$ 7,500</td> </tr> <tr> <td data-bbox="1062 495 1163 526">2</td> <td data-bbox="1163 495 1772 526">Stormwater Controls</td> <td data-bbox="1772 495 1963 526">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 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 1,032,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Buoy & Lights	\$ 7,500	2	Stormwater Controls	1,000,000	3	Lake Mgmt Repair Parts Inventory	25,000	TOTAL		\$ 1,032,500
PROJECT COMPONENTS (if applicable)		COST																
1	Buoy & Lights	\$ 7,500																
2	Stormwater Controls	1,000,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
TOTAL		\$ 1,032,500																
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broken equipment. 2) Urban Water Quality Grants for stormwater outfalls. 3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.	LOCATION																	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$6,150,000	\$1,032,500	\$782,500	\$782,500	\$782,500	\$782,500	\$10,312,500

PROJECT FUNDING							
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
TOTAL FUNDING	\$6,150,000	\$1,032,500	\$782,500	\$782,500	\$782,500	\$782,500	\$10,312,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$750,000					\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730
PROJECT TITLE Door Creek Restoration Plans	PROJECT NO. 19-696-08	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Plans and design of a restoration project at the Door Creek Wetlands to increase flood storage, reduce flood risk to nearby residents, remove legacy sediment, and improve fish and wildlife habitat.	PROJECT COMPONENTS (if applicable)	COST	
			\$ 200,000
		TOTAL	\$ 200,000
PROJECT JUSTIFICATION The Door Creek Wetlands have long been planned for restoration. This project ties together historical plans to improve spawning habitat with current needs to address flooding and water quality concerns.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$6,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$9,000,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$6,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$9,000,000

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

AGENCY Land and Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Laura Hicklin/John Reimer	PHONE 224-3730
PROJECT TITLE Manure Water Treatment Design and Plans	PROJECT NO. 19-696-10	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Second phase of manure water treatment project initiated in 2018 with a feasibility study. Pending outcome of feasibility study, the next phase will be the plans and design of a manure management and treatment system to remove phosphorus from the Yahara watershed.	PROJECT COMPONENTS (if applicable)		COST \$ 200,000 TOTAL <u>\$ 200,000</u>
PROJECT JUSTIFICATION Phosphorus reduction through manure treatment is an action item of the Yahara Capital Lakes Environmental Assessment and Needs (Yahara CLEAN) report.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Janet Crary/John Reimer	PHONE 224-3757
PROJECT TITLE Monitoring Equipment	PROJECT NO. 15-696-11	BEGIN DATE Jan-19	END DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Equipment to be purchased is a multiparameter sampling instrument. It will provide real time readout and measurements of pH, ORP, dissolved oxygen, conductivity, turbidity, temperature, and water depths.	PROJECT COMPONENTS (if applicable)	COST	
			\$ 7,000
		TOTAL	\$ 7,000
PROJECT JUSTIFICATION The equipment will be used to monitor surface water and groundwater. Some examples of the use of the equipment are erosion control runoff events, manure runoff events, and lake/stream restoration projects.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$7,000					\$67,000
TOTAL EXPENDITURES	\$60,000	\$7,000	\$0	\$0	\$0	\$0	\$67,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$60,000	\$7,000	\$0	\$0	\$0	\$0	\$67,000

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

AGENCY Land and Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Laura Hicklin/John Reimer		PHONE 224-3730						
PROJECT TITLE Streambank Protection		PROJECT NO. 19-696-11	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Restore streambanks damaged in flooding or storm events of 2018. Funding will be prioritized for projects with existing or new public access to the stream.		<table border="0"> <thead> <tr> <th data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1772 812">Streambank restoration</td> <td data-bbox="1772 464 1963 812">\$ 500,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Streambank restoration	\$ 500,000	TOTAL	\$ 500,000
PROJECT COMPONENTS (if applicable)	COST									
Streambank restoration	\$ 500,000									
TOTAL	\$ 500,000									
PROJECT JUSTIFICATION Continue efforts to protect and enhance Dane County water resources.		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Chris James	PHONE 224-3757
PROJECT TITLE Tenney Breakwall Analysis	PROJECT NO. 19-696-02	BEGIN DATE Jan-19	END DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Engineering analysis of structural integrity of Tenney Breakwall including repair recommendations with cost estimates.	PROJECT COMPONENTS (if applicable)		COST \$ 200,000
		TOTAL	\$ 200,000
PROJECT JUSTIFICATION Breakwall has been deteriorating over time from wind and wave action.	LOCATION Tenney Lock & Dam 1500 Sherman Avenue Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Gate 9 (Lake Wingra gate) Replacement	PROJECT NO. 19-684-02	BEGIN DATE Apr-19	END DATE Sep-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The iron gate is falling apart and it is hard to open and close the gates.	PROJECT COMPONENTS (if applicable) Gate replacement		COST \$ 25,000
PROJECT JUSTIFICATION 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.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			
		TOTAL \$ 25,000	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$5,000					\$5,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$1,030,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,530,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$1,030,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,530,000

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

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Zoo Operating Equipment	PROJECT NO. 14-684-02	BEGIN DATE Jan-19	END DATE Mar-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Sweeper Skid steer	COST \$ 40,000 40,000 TOTAL \$ 80,000	
PROJECT JUSTIFICATION 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.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$135,000	\$80,000					\$215,000
TOTAL EXPENDITURES	\$135,000	\$80,000	\$0	\$0	\$0	\$0	\$215,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$135,000	\$80,000	\$0	\$0	\$0	\$0	\$215,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY UW-Extension	ORGANIZATION Extension - Capital Projects	COMPLETED BY Sandy Jensen	PHONE 224-3707
PROJECT TITLE Office Chairs and Tables	PROJECT NO. 19-720-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Conference tables (\$600 x 17) Desk chairs (\$450 x 27)		COST \$ 10,200 12,150 TOTAL \$ 22,350
PROJECT JUSTIFICATION 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.	LOCATION Dane County-UW Extension 5201 Fen Oak Drive Suite 138 Madison, WI 53718-8827		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$22,400					\$22,400
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$22,400	\$0	\$0	\$0	\$0	\$22,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,400					\$22,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$22,400	\$0	\$0	\$0	\$0	\$22,400

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY UW-Extension	ORGANIZATION Extension - Capital Projects	COMPLETED BY Sandy Jensen	PHONE 224-3707																					
PROJECT TITLE Dane County Teaching Garden Greenhouse		PROJECT NO. 19-720-02	BEGIN DATE Jan-19	END DATE Dec-19																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 435 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 548">Junior Teaching Package Greenhouse (30lb rating) (with 2 elec heaters and 1 thermostat)</td> <td data-bbox="1770 467 1965 548">\$ 18,230</td> </tr> <tr> <td data-bbox="1062 548 1770 581">Installation:</td> <td></td> </tr> <tr> <td data-bbox="1062 581 1770 621">Electrical service and plumbing install</td> <td data-bbox="1770 581 1965 621">6,900</td> </tr> <tr> <td data-bbox="1062 621 1770 662">Excavating and perimeter wall</td> <td data-bbox="1770 621 1965 662">2,750</td> </tr> <tr> <td data-bbox="1062 662 1770 703">Install gravel floor</td> <td data-bbox="1770 662 1965 703">550</td> </tr> <tr> <td data-bbox="1062 703 1770 743">Labor for installation (10 days at \$400)</td> <td data-bbox="1770 703 1965 743">4,000</td> </tr> <tr> <td data-bbox="1062 743 1770 776">Supplies:</td> <td></td> </tr> <tr> <td data-bbox="1062 776 1770 816">Benchtops (9 4x8 tables)</td> <td data-bbox="1770 776 1965 816">550</td> </tr> <tr> <td data-bbox="1062 816 1770 854" style="text-align: right;">TOTAL</td> <td data-bbox="1770 816 1965 854">\$ 32,980</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	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	TOTAL	\$ 32,980
PROJECT COMPONENTS (if applicable)	COST																							
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																							
TOTAL	\$ 32,980																							
PROJECT JUSTIFICATION 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.		LOCATION Lyman Anderson Center 5201 Fen Oak Dr. Madison, WI																						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$33,000	\$0	\$0	\$0	\$0	\$12,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Audio/Visual Equipment Upgrade	PROJECT NO. 18-648-01	BEGIN DATE Apr-19	END DATE Sep-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Audio Visual Equipment		COST 435,000 TOTAL \$ 435,000
PROJECT JUSTIFICATION 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	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$435,000					\$435,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$435,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985	
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R		BEGIN DATE Jan-09	END DATE Dec-23
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.	PROJECT COMPONENTS (if applicable) Equipment and Building Renovation		COST 250,000	
PROJECT JUSTIFICATION Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.		LOCATION		
				
		TOTAL \$ 250,000		


PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,915,300	\$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
TOTAL EXPENDITURES	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,300

PROJECT FUNDING							
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
TOTAL FUNDING	\$2,935,300	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,185,300

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

AGENCY Alliant Energy Center of Dane County	ORGANIZATION Exhibition Hall	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE Coliseum Wayfinding Upgrade	PROJECT NO. 18-648-02	BEGIN DATE Apr-19	END DATE Sep-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Coliseum in particular is in need of a professionally designed wayfinding program to assist attendees and event personnel trying to find their way around the facility	PROJECT COMPONENTS (if applicable) Coliseum Wayfinding		COST 35,000 TOTAL \$ 35,000
PROJECT JUSTIFICATION With the many improvements that have been made to the Coliseum over the past few years, signage was one area that was neglected and needs to be updated. Wayfinding within the Coliseum was noted as a particular concern in the Market and Assessment Report for the Coliseum that was prepared by Markin Consulting.	LOCATION 		

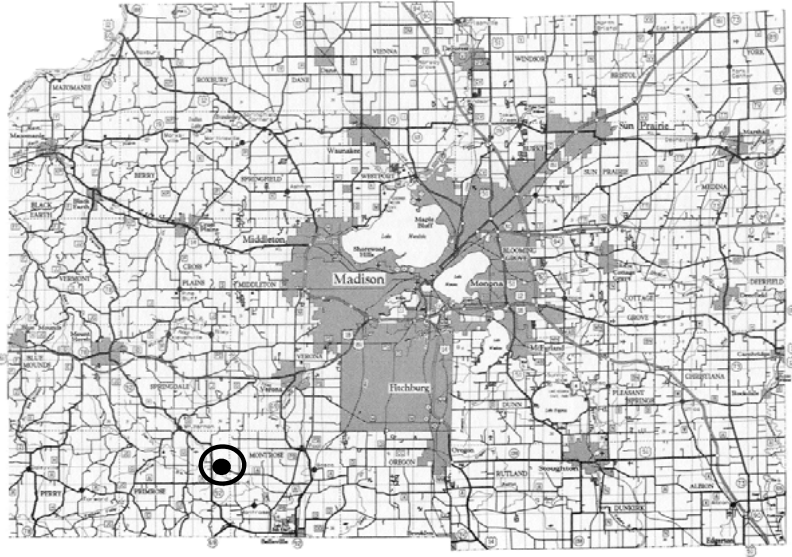
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$35,000					\$35,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH A (Deer Creek Bridge B-13-0048)	PROJECT NO. 19-795-19	BEGIN DATE Jun-19	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,150,000
		TOTAL	\$ 1,150,000
PROJECT JUSTIFICATION Bridge is in poor condition.	LOCATION 		

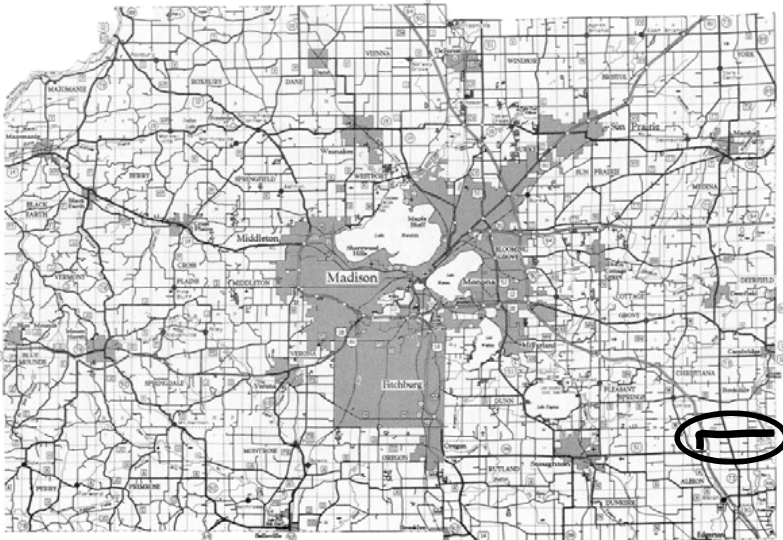
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH A (USH 51 to ECOL)		PROJECT NO. 15-795-01	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve a 2 1/2" overlay.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,000,000
		TOTAL		\$ 1,000,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

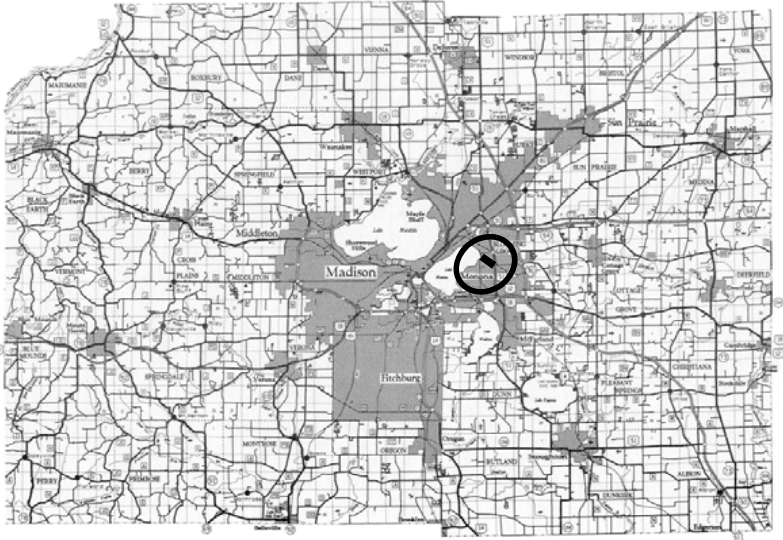
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

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

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH AB (Monona Dr - Stoughton Rd)	PROJECT NO. 19-795-23	BEGIN DATE Apr-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,600,000 TOTAL \$ 1,600,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

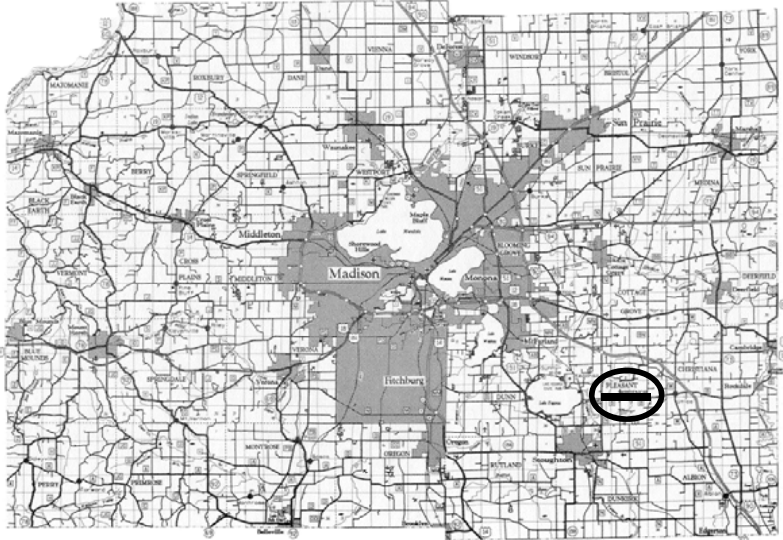
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$300,000					\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,300,000					\$1,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH B (CTH N to Tower)	PROJECT NO. 16-795-05	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crush & relay existing pavement & surface with HMA pavement.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,300,000
		TOTAL	\$ 1,300,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$825,000	\$0	\$0	\$0	\$0	\$825,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$825,000					\$825,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$825,000	\$0	\$0	\$0	\$0	\$825,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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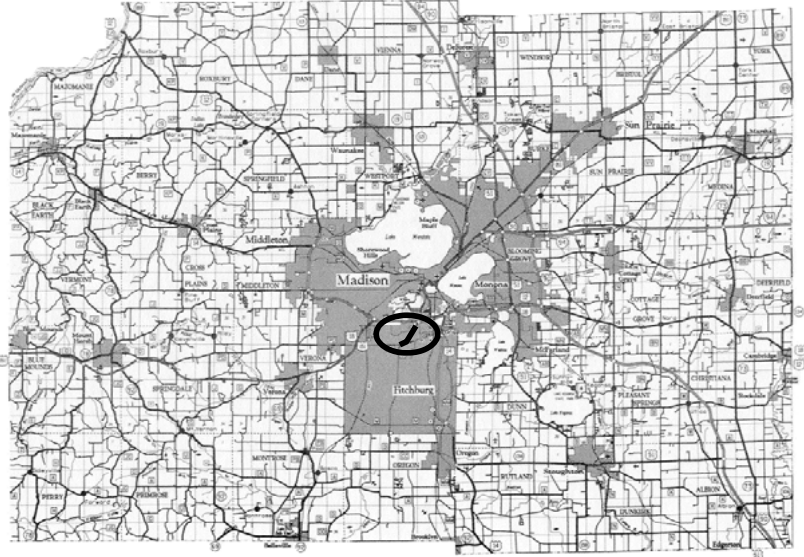
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$68,000					\$68,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$900,000				\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$68,000	\$900,000	\$0	\$0	\$0	\$968,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$68,000	\$900,000	\$0	\$0	\$0	\$968,000

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

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE CTH D (Fish Hatchery Rd) Mckee - Greenway Cross		PROJECT NO. 18-795-14	BEGIN DATE Apr-19	END DATE Nov-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruction of CTH D to include removal of concrete surface and replace with asphalt pavement. City of Fitchburg is lead agency. 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.		PROJECT COMPONENTS (if applicable) Construction <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 6,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 6,000,000</td> </tr> </table>			COST		\$ 6,000,000	TOTAL	\$ 6,000,000
	COST								
	\$ 6,000,000								
TOTAL	\$ 6,000,000								
PROJECT JUSTIFICATION The existing pavement shows excessiv distress and this improvement would reduce routine maintenance costs.		LOCATION 							

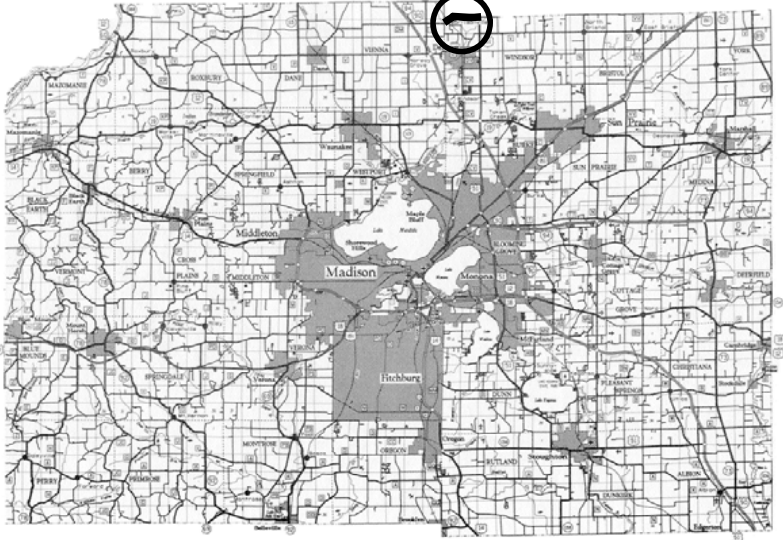
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$6,000,000					\$6,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000

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

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

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH DM (Morrisonville to NCL)	PROJECT NO. 17-795-03	BEGIN DATE Apr-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards in the Unincorporated Village of Morrisonville. Overlay from EVL to NCL. Joint with Village of Windsor. 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.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,500,000 TOTAL \$ 1,500,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,500,000					\$1,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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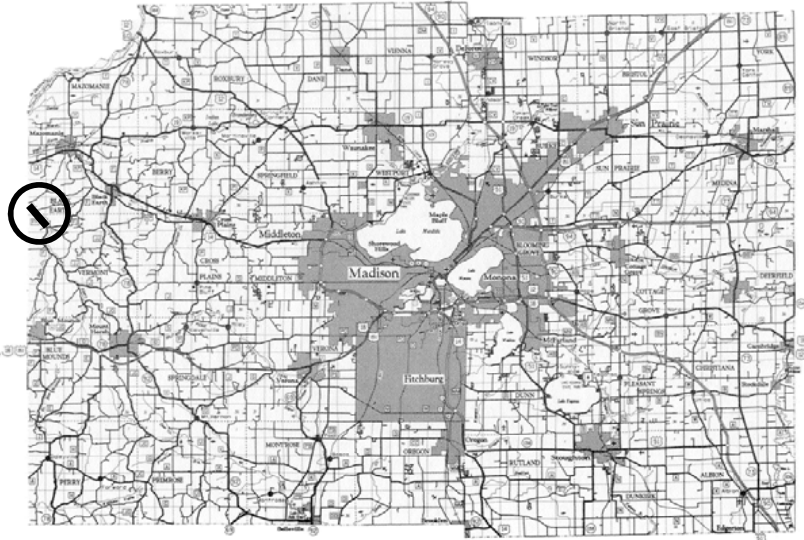
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

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

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH FF (WCOL to CTH F)	PROJECT NO. 17-795-04	BEGIN DATE Apr-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway	PROJECT COMPONENTS (if applicable) Construction		COST \$ 385,000
		TOTAL \$ 385,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$0	\$385,000	\$0	\$0	\$0	\$0	\$385,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$385,000					\$385,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$385,000	\$0	\$0	\$0	\$0	\$385,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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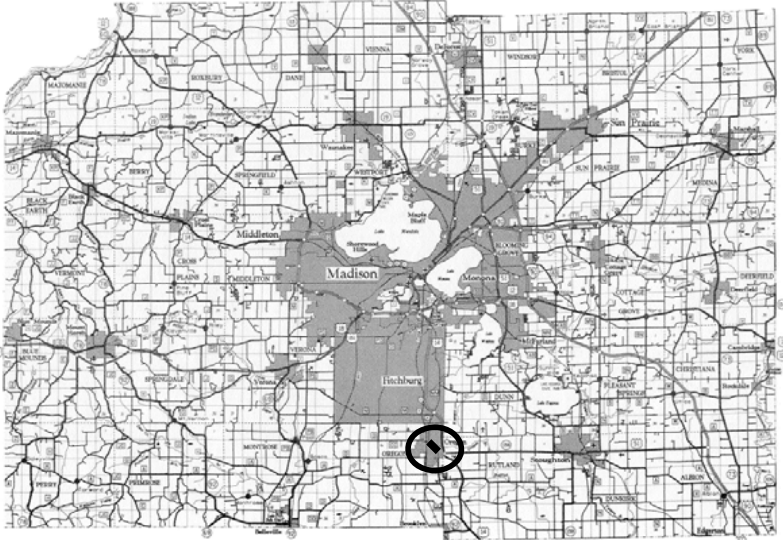
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$810,000					\$810,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$810,000	\$0	\$0	\$0	\$0	\$810,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$810,000					\$810,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$810,000	\$0	\$0	\$0	\$0	\$810,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH MM (Wolfe St to Spring St)	PROJECT NO. 16-795-03	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing asphalt & base course. Add new base and HMA surface. Joint with Village of Oregon.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 900,000
		TOTAL	\$ 900,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

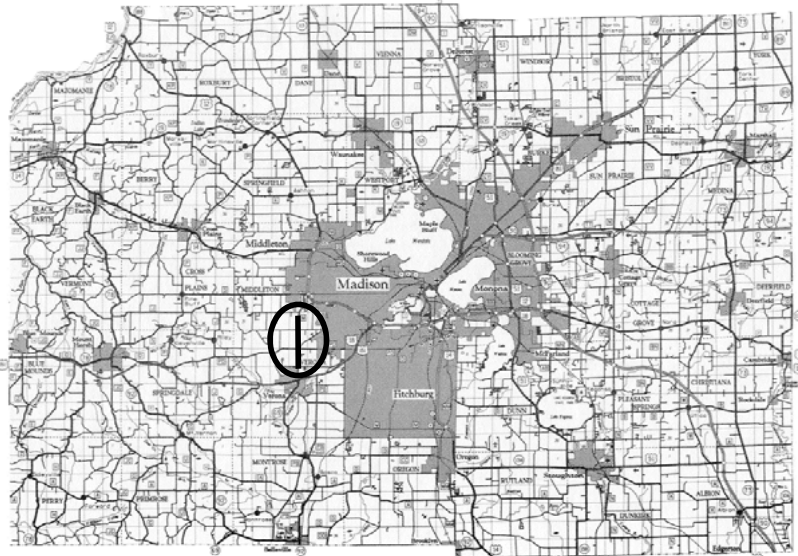
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$900,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$450,000					\$450,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF OREGON)	\$0	\$450,000					\$450,000
TOTAL FUNDING	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

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

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	BEGIN DATE Apr-14	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 48,500,000
		TOTAL		\$ 48,500,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$46,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$48,500,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$46,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$48,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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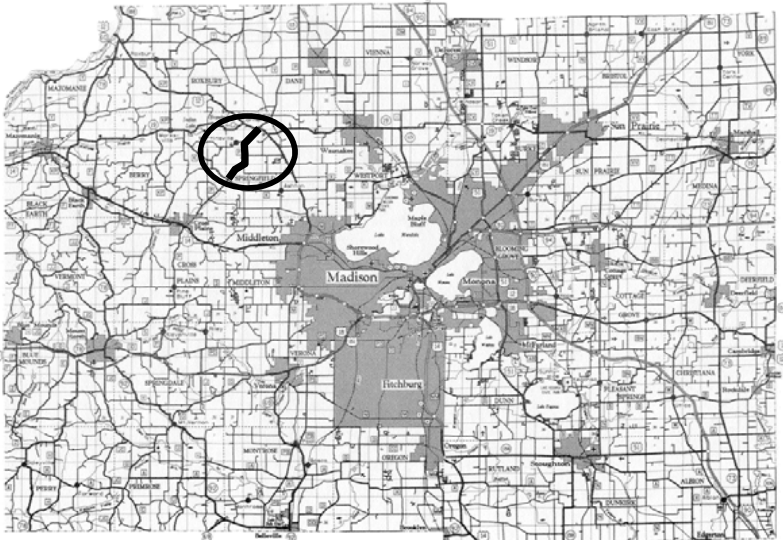
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH P (CTH K to USH 12)	PROJECT NO. 18-795-04	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing the highway. The existing pavement would be salvaged and re-laid as additional base material.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 2,800,000
		TOTAL	\$ 2,800,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

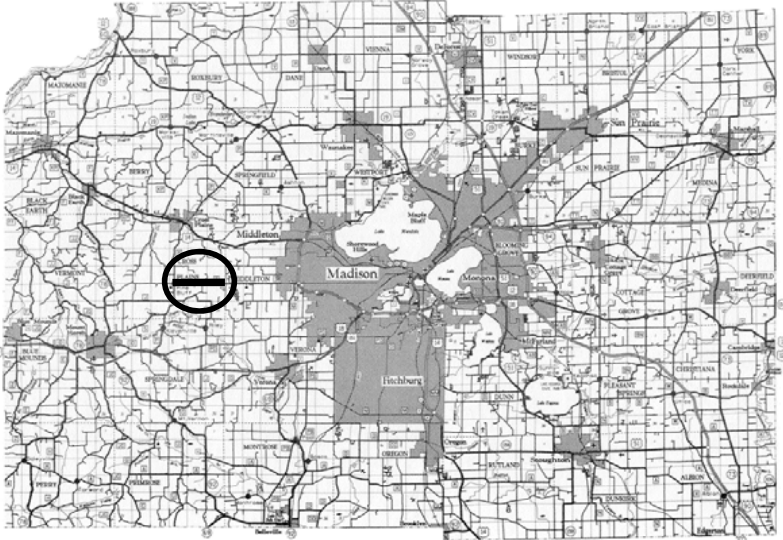
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,800,000					\$2,800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH S (CTH P to Timber)	PROJECT NO. 07-795-03	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 2,450,000
		TOTAL	\$ 2,450,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

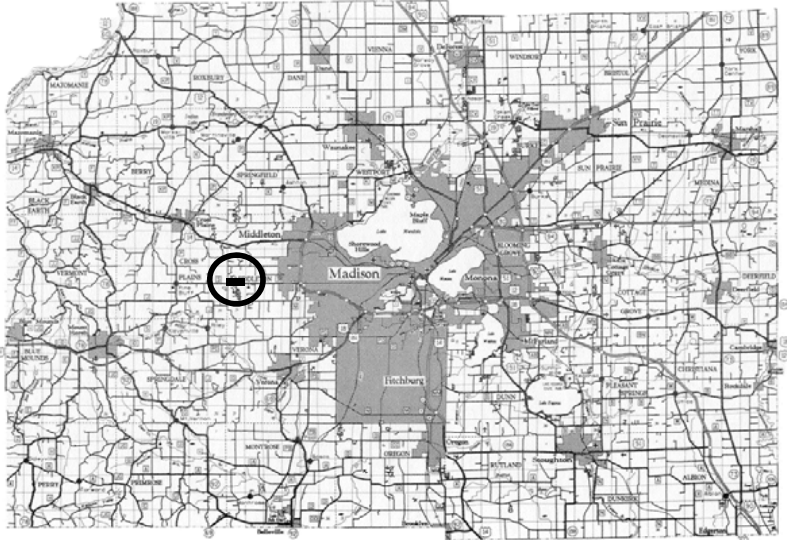
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,450,000					\$2,450,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH S (Timber Ln to Pioneer Rd)	PROJECT NO. 11-795-04	BEGIN DATE Jun-18	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement. This also includes improvements to Pioneer Rd intersection including turn lanes, islands & pedestrian facilities. Joint with Town of Middleton.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,370,000
		TOTAL	\$ 1,370,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$40,000	\$1,330,000	\$0	\$0	\$0	\$0	\$1,370,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$40,000	\$1,330,000	\$0	\$0	\$0	\$0	\$1,370,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000					\$200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Albion Storage Building	PROJECT NO. 19-795-15	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Albion Storage Building Depreciation 40 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">1</td> <td data-bbox="1163 462 1570 495">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;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Albion Storage Building	500,000	\$ 500,000	TOTAL			\$ 500,000
PROJECT COMPONENTS (if applicable)		COST													
1	Albion Storage Building	500,000	\$ 500,000												
TOTAL			\$ 500,000												
PROJECT JUSTIFICATION Construct Equipment Storage Building	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000					\$500,000
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE CNG Defueler/Refueler	PROJECT NO. 19-795-05	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) CNG Defueler/Refueler	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">1</td> <td data-bbox="1163 467 1570 500">CNG Defueler/Refueler</td> <td data-bbox="1570 467 1772 500">160,000</td> <td data-bbox="1772 467 1963 500">\$ 160,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1848 852"></td> <td data-bbox="1848 820 1963 852">\$ 160,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	CNG Defueler/Refueler	160,000	\$ 160,000	TOTAL			\$ 160,000
PROJECT COMPONENTS (if applicable)		COST													
1	CNG Defueler/Refueler	160,000	\$ 160,000												
TOTAL			\$ 160,000												
PROJECT JUSTIFICATION 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.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$160,000					\$160,000
TOTAL EXPENDITURES		\$160,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$160,000					\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION Fleet & Facilities Capital	COMPLETED BY John Welch	PHONE 516-4154										
PROJECT TITLE CNG Fueling Station	PROJECT NO. 19-795-20	BEGIN DATE Jan-19	END DATE Dec-19										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; width: 20%;">COST</th> </tr> </thead> <tbody> <tr> <td>Planning & 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;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 1,500,000</td> </tr> </tbody> </table>				COST	Planning & Design	\$ 100,000	Construction	400,000	Capital Equipment Purchase	1,000,000	TOTAL	\$ 1,500,000
	COST												
Planning & Design	\$ 100,000												
Construction	400,000												
Capital Equipment Purchase	1,000,000												
TOTAL	\$ 1,500,000												
PROJECT JUSTIFICATION 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.	LOCATION TBD												

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$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
TOTAL EXPENDITURES	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,500,000					\$1,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Eastside Cell Signal Booster				PROJECT NO. 19-795-17		BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Eastside Cell Signal Booster Depreciation 40 yrs				PROJECT COMPONENTS (if applicable)			COST
				1	Eastside Cell Signal Booster		30,000 \$
						TOTAL	\$ 30,000
PROJECT JUSTIFICATION Cell phone reception in the Eastside building is very poor. The signal booster will allow cell phones to work properly.				LOCATION 3103 Luds Lane, McFarland			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,000
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Emergency & Innovative Equipment	PROJECT NO. 19-795-10	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency & Innovative Equipment	<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>Emergency & Innovative Equipment</td> <td>50,000</td> <td>\$ 50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td></td> <td>\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Emergency & Innovative Equipment	50,000	\$ 50,000	TOTAL			\$ 50,000
PROJECT COMPONENTS (if applicable)		COST													
1	Emergency & Innovative Equipment	50,000	\$ 50,000												
TOTAL			\$ 50,000												
PROJECT JUSTIFICATION Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Portable Pump	PROJECT NO. 19-795-26	BEGIN DATE Jan-19	END DATE Dec-19									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Portable Pump - 8 inch diameter with hoses, attachments and road crossing hardware.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1570 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 435 1772 467"></th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1570 812">1 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;">TOTAL</td> <td data-bbox="1570 812 1772 852"></td> <td data-bbox="1772 812 1963 852">\$ 120,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Portable Pump	120,000	\$ 120,000	TOTAL		\$ 120,000
PROJECT COMPONENTS (if applicable)		COST										
1 Portable Pump	120,000	\$ 120,000										
TOTAL		\$ 120,000										
PROJECT JUSTIFICATION High capacity pump to be used in dealing with high water and flooding situations.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Madison Floor Replacement	PROJECT NO. 19-795-13	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison Floor Replacement Depreciation 40 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">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;">TOTAL</td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;">\$ 15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Madison Floor Replacement	15,000	\$ 15,000	TOTAL			\$ 15,000
PROJECT COMPONENTS (if applicable)		COST													
1	Madison Floor Replacement	15,000	\$ 15,000												
TOTAL			\$ 15,000												
PROJECT JUSTIFICATION Replace water damaged tile basement floor	LOCATION 2302 Fish Hatchery Rd, Madison														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040													
PROJECT TITLE Madison Parking Lot Replacement		PROJECT NO. 19-795-14	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison Parking Lot Replacement Depreciation 40 yrs		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 1570 503">Madison Parking Lot Replacement</td> <td data-bbox="1570 462 1772 503">800,000</td> <td data-bbox="1772 462 1963 503">\$ 800,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 800,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Madison Parking Lot Replacement	800,000	\$ 800,000	TOTAL			\$ 800,000
PROJECT COMPONENTS (if applicable)		COST														
1	Madison Parking Lot Replacement	800,000	\$ 800,000													
TOTAL			\$ 800,000													
PROJECT JUSTIFICATION Repave parking lot		LOCATION 2302 Fish Hatchery Rd, Madison														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$800,000					\$800,000
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Message Boards	PROJECT NO. 19-795-09	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Message Boards Depreciation 10 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">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="3" data-bbox="1617 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852" style="border-top: 1px solid black;">\$ 39,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Message Boards	19,500	\$ 39,000	TOTAL			\$ 39,000
PROJECT COMPONENTS (if applicable)		COST													
2	Message Boards	19,500	\$ 39,000												
TOTAL			\$ 39,000												
PROJECT JUSTIFICATION New units needed for construction projects and for communicating messages to the public.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$39,000					\$39,000
TOTAL EXPENDITURES	\$0	\$39,000	\$0	\$0	\$0	\$0	\$39,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$39,000					\$39,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$39,000	\$0	\$0	\$0	\$0	\$39,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Arrow Boards	PROJECT NO. 19-795-06	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Arrow Boards Depreciation 10 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">6</td> <td data-bbox="1163 462 1688 495">Arrow Boards</td> <td data-bbox="1688 462 1772 495">7,000</td> <td data-bbox="1772 462 1963 495">\$ 42,000</td> </tr> <tr> <td colspan="3" data-bbox="1625 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 42,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		6	Arrow Boards	7,000	\$ 42,000	TOTAL			\$ 42,000
PROJECT COMPONENTS (if applicable)		COST													
6	Arrow Boards	7,000	\$ 42,000												
TOTAL			\$ 42,000												
PROJECT JUSTIFICATION The Trailer mounted arrow boards are both replacements for worn out units and additions to the fleet.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$42,000					\$42,000
TOTAL EXPENDITURES		\$42,000	\$0	\$0	\$0	\$0	\$42,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$42,000					\$42,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

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

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040		
PROJECT TITLE Mt Horeb Roof Replacement				PROJECT NO. 19-795-12		BEGIN DATE Jan-19	END DATE Dec-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mt Horeb Roof Replacement Depreciation 40 yrs				PROJECT COMPONENTS (if applicable)				COST
				1	Mt Horeb Roof Replacement		55,000 \$	55,000
				TOTAL				<u>55,000</u>
PROJECT JUSTIFICATION Replace leaky roof.				LOCATION 9932 Hwy 18-151, Mt Horeb				

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
TOTAL EXPENDITURES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Mt Horeb Sewer Connection Replacement	PROJECT NO. 19-795-16	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mt Horeb Sewer Connection Replacement Depreciation 40 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 542">1</td> <td data-bbox="1163 462 1570 542">Mt Horeb Sewer Connection Replacement</td> <td data-bbox="1570 462 1772 542">100,000</td> <td data-bbox="1772 462 1963 542">\$ 100,000</td> </tr> <tr> <td colspan="3" data-bbox="1570 821 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1963 852" style="border-top: 1px solid black;">\$ 100,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Mt Horeb Sewer Connection Replacement	100,000	\$ 100,000	TOTAL			\$ 100,000
PROJECT COMPONENTS (if applicable)		COST													
1	Mt Horeb Sewer Connection Replacement	100,000	\$ 100,000												
TOTAL			\$ 100,000												
PROJECT JUSTIFICATION Replace Sewer Connection.	LOCATION 9932 Hwy 18-151, Mt Horeb														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																				
PROJECT TITLE Other Equipment	PROJECT NO. 19-795-03	BEGIN DATE Jan-19	END DATE Dec-19																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Cross Conveyor Highlift Wheel Dolly Scissors Lift	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 505">1</td> <td data-bbox="1163 464 1772 505">Cross Conveyor</td> <td data-bbox="1772 464 1873 505">10,000</td> <td data-bbox="1873 464 1963 505">\$ 10,000</td> </tr> <tr> <td data-bbox="1062 505 1163 545">1</td> <td data-bbox="1163 505 1772 545">Highlift Wheel Dolly</td> <td data-bbox="1772 505 1873 545">8,000</td> <td data-bbox="1873 505 1963 545">\$ 8,000</td> </tr> <tr> <td data-bbox="1062 545 1163 586">1</td> <td data-bbox="1163 545 1772 586">Scissors Lift</td> <td data-bbox="1772 545 1873 586">19,000</td> <td data-bbox="1873 545 1963 586">\$ 19,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1873 852">\$</td> <td data-bbox="1873 812 1963 852">37,000</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	TOTAL		\$	37,000
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																				
TOTAL		\$	37,000																				
PROJECT JUSTIFICATION 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.	LOCATION																						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$37,000					\$37,000
TOTAL EXPENDITURES		\$37,000	\$0	\$0	\$0	\$0	\$37,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$37,000					\$37,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																
PROJECT TITLE Park Mowers	PROJECT NO. 19-795-08	BEGIN DATE Jan-19	END DATE Dec-19																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Park Mowers Depreciation 5 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1969 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 500">3</td> <td data-bbox="1163 467 1772 500">Park Mowers</td> <td data-bbox="1772 467 1873 500">22,000</td> <td data-bbox="1873 467 1969 500">\$ 66,000</td> </tr> <tr> <td></td> <td data-bbox="1163 500 1772 532">Less Trade in</td> <td data-bbox="1772 500 1873 532">(25,000)</td> <td data-bbox="1873 500 1969 532">(25,000)</td> </tr> <tr> <td colspan="2" data-bbox="1062 818 1772 850" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1873 850">\$</td> <td data-bbox="1873 818 1969 850">41,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		3	Park Mowers	22,000	\$ 66,000		Less Trade in	(25,000)	(25,000)	TOTAL		\$	41,000
PROJECT COMPONENTS (if applicable)		COST																	
3	Park Mowers	22,000	\$ 66,000																
	Less Trade in	(25,000)	(25,000)																
TOTAL		\$	41,000																
PROJECT JUSTIFICATION These mowers are traded in every 2 to 3 years to keep maintenance costs to a minimum.	LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$41,000					\$41,000
TOTAL EXPENDITURES	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$41,000					\$41,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Portable Truck Hoist	PROJECT NO. 19-795-18	BEGIN DATE Jan-19	END DATE Dec-19									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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 812">1 Portable Truck Hoist</td> <td data-bbox="1570 467 1772 812">50,000</td> <td data-bbox="1772 467 1963 812">\$ 50,000</td> </tr> <tr> <td data-bbox="1062 812 1570 852" style="text-align: right;">TOTAL</td> <td data-bbox="1570 812 1772 852" style="text-align: right;">\$</td> <td data-bbox="1772 812 1963 852" style="text-align: right;">50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1 Portable Truck Hoist	50,000	\$ 50,000	TOTAL	\$	50,000
PROJECT COMPONENTS (if applicable)		COST										
1 Portable Truck Hoist	50,000	\$ 50,000										
TOTAL	\$	50,000										
PROJECT JUSTIFICATION New equipment allows for the repair of equipment outside normal shop area.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Madison Roof Replacement	PROJECT NO. 19-795-11	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison Roof Replacement Depreciation 40 yrs	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1163 503">1</td> <td data-bbox="1163 467 1772 503">Madison Roof Replacement</td> <td data-bbox="1772 467 1856 503">54,000</td> <td data-bbox="1856 467 1963 503">\$ 54,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1856 852">\$</td> <td data-bbox="1856 812 1963 852">54,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Madison Roof Replacement	54,000	\$ 54,000	TOTAL		\$	54,000
PROJECT COMPONENTS (if applicable)		COST													
1	Madison Roof Replacement	54,000	\$ 54,000												
TOTAL		\$	54,000												
PROJECT JUSTIFICATION Replace roof. \$54,000 + \$46,000 carryforward = \$100,000.	LOCATION 2302 Fish Hatchery Rd, Madison														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$54,000					\$54,000
TOTAL EXPENDITURES	\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$54,000					\$54,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Large Sandbags	PROJECT NO. 19-795-25	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Large Sandbags-900 linear feet with support framework and hardware.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 464">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 464 1163 503">1</td> <td data-bbox="1163 464 1772 503">Large Sandbags</td> <td data-bbox="1772 464 1856 503">24,000</td> <td data-bbox="1856 464 1963 503">\$ 24,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1856 852">\$</td> <td data-bbox="1856 812 1963 852">24,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Large Sandbags	24,000	\$ 24,000	TOTAL		\$	24,000
PROJECT COMPONENTS (if applicable)		COST													
1	Large Sandbags	24,000	\$ 24,000												
TOTAL		\$	24,000												
PROJECT JUSTIFICATION To retain water in flooding situations.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$24,000					\$24,000
TOTAL EXPENDITURES	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Skid Steer Trailers	PROJECT NO. 19-795-07	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Skid Steer Trailers Depreciation 10 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">3</td> <td data-bbox="1163 462 1688 503">Skid Steer Trailers</td> <td data-bbox="1688 462 1772 503">9,800</td> <td data-bbox="1772 462 1963 503">\$ 29,400</td> </tr> <tr> <td colspan="3" data-bbox="1625 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852" style="border-top: 1px solid black;">\$ 29,400</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		3	Skid Steer Trailers	9,800	\$ 29,400	TOTAL			\$ 29,400
PROJECT COMPONENTS (if applicable)		COST													
3	Skid Steer Trailers	9,800	\$ 29,400												
TOTAL			\$ 29,400												
PROJECT JUSTIFICATION Replacement for worn out units.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$29,400					\$29,400
TOTAL EXPENDITURES	\$0	\$29,400	\$0	\$0	\$0	\$0	\$29,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$29,400					\$29,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$29,400	\$0	\$0	\$0	\$0	\$29,400

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Tri Axle Trucks				PROJECT NO. 19-795-02		BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tri Axle Trucks Depreciation 9 yrs				PROJECT COMPONENTS (if applicable) 4 Tri Axle Trucks		340,000	COST \$ 1,360,000
						TOTAL	\$ 1,360,000
PROJECT JUSTIFICATION Expands fleet to maintain added lane miles.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,360,000					\$1,360,000
TOTAL EXPENDITURES		\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$0	\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Surveyor Truck	PROJECT NO. 19-795-01	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Surveyor Trucks Depreciable life 6 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 503">1</td> <td data-bbox="1163 462 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;">TOTAL</td> <td data-bbox="1772 812 1848 852">\$</td> <td data-bbox="1848 812 1963 852">59,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Surveyor Truck	59,700	\$ 59,700	TOTAL		\$	59,700
PROJECT COMPONENTS (if applicable)		COST													
1	Surveyor Truck	59,700	\$ 59,700												
TOTAL		\$	59,700												
PROJECT JUSTIFICATION The surveyor truck replaces a high mileage truck.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$59,700					\$59,700
TOTAL EXPENDITURES		\$59,700	\$0	\$0	\$0	\$0	\$59,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$59,700					\$59,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$59,700	\$0	\$0	\$0	\$0	\$59,700

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Air Compressor Truck	PROJECT NO. 19-795-04	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Air Compressor Truck Depreciable life 6 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1163 495">1</td> <td data-bbox="1163 462 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 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1848 852">\$</td> <td data-bbox="1848 820 1963 852">68,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Air Compressor Truck	68,500	\$ 68,500	TOTAL		\$	68,500
PROJECT COMPONENTS (if applicable)		COST													
1	Air Compressor Truck	68,500	\$ 68,500												
TOTAL		\$	68,500												
PROJECT JUSTIFICATION Replace high mileage, worn out unit. (Air compressor is already purchased-this is for the truck chassis only.)	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$68,500					\$68,500
TOTAL EXPENDITURES	\$0	\$68,500	\$0	\$0	\$0	\$0	\$68,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$68,500					\$68,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$68,500	\$0	\$0	\$0	\$0	\$68,500

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE State Administered Combined Federal/State Projects	PROJECT NO. 95-444-01R	BEGIN DATE Various	END DATE Various
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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	PROJECT COMPONENTS (if applicable) Various	COST Various	
		TOTAL	\$ -
The County Board adopted Res. 22, 1991-92 approving the Airport master plan with justification for all projects listed here and is on file in the Clerk's Office.	LOCATION 		

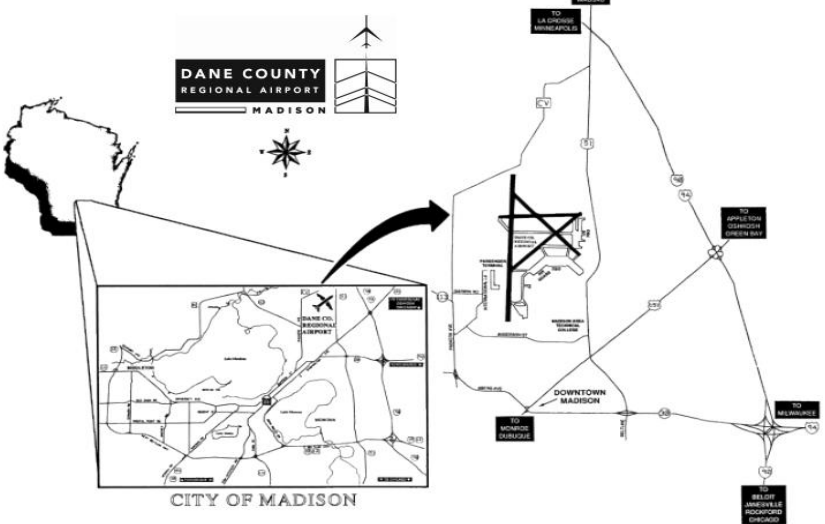
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$47,846,700	\$5,488,000	\$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
TOTAL EXPENDITURES	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700

PROJECT FUNDING							
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
TOTAL FUNDING	\$47,846,700	\$5,488,000	\$3,202,000	\$4,220,000	\$1,144,000	\$805,000	\$62,705,700

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Snow Removal Truck, Plow & Broom	PROJECT NO. 15-820-01		BEGIN DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) A single multi-tasking snow removal vehicle (combo unit including truck, plow and broom). 20 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 825,000
		TOTAL \$ 825,000	
PROJECT JUSTIFICATION In 2019, purchase of an additional combo snow removal unit.	LOCATION 		

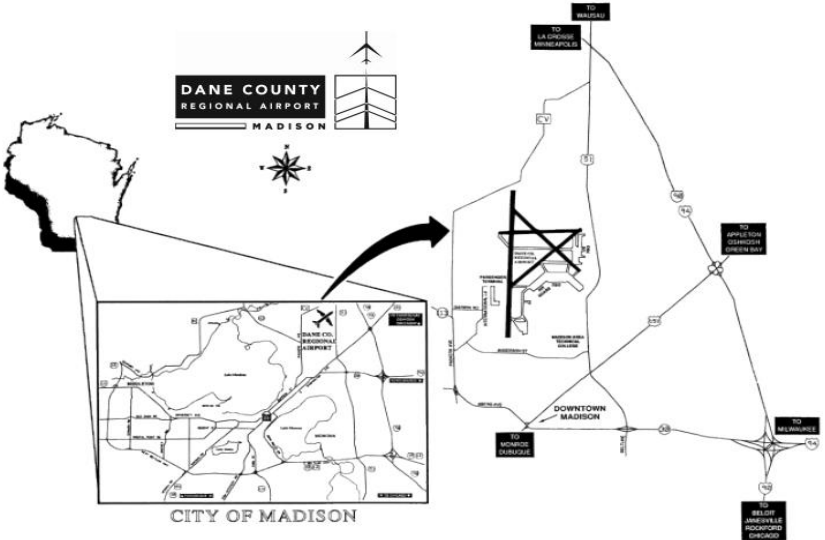
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,150,000	\$825,000					\$2,975,000
TOTAL EXPENDITURES	\$2,150,000	\$825,000	\$0	\$0	\$0	\$0	\$2,975,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$2,150,000	\$825,000	\$0	\$0	\$0	\$0	\$2,975,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Terminal Building	COMPLETED BY Kim Jones	PHONE 246-3391
PROJECT TITLE Terminal Modernization Project	PROJECT NO. 18-820-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Terminal Building		COST \$ 20,000,000
		TOTAL \$ 20,000,000	
PROJECT JUSTIFICATION 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.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
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
TOTAL EXPENDITURES	\$25,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$45,000,000

PROJECT FUNDING							
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
TOTAL FUNDING	\$25,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$45,000,000

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

VIII.(d) FINANCING

CAPITAL BUDGET FINANCING

A. CAPITAL IMPROVEMENT FINANCIAL POLICIES

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 must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short- and long-term resource availability and coincide with the useful life and cost of proposed projects. A key consideration is who will benefit from the project and therefore who should pay for it - today's taxpayer or tomorrow's. Financial policies of the county are described below.

1. The county is committed to balancing the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county will make every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county will 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 availability of tax dollars for operating requirements.
3. Financing decisions must balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. Financing decisions should consider the useful life of improvements and spread capital costs over their useful life. This ensures that projects are paid for by those who benefit from them.
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.

CAPITAL BUDGET FINANCING (continued)

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.

B. DEBT MANAGEMENT AND DEBT POLICIES

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt policies, and discusses related information on debt limits and credit ratings.

The county has been and will continue 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 thus borrows 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."

As of December 31, 2018, the 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 & Poors Rating Services (S&P)

DANE COUNTY, WISCONSIN

CAPITAL BUDGET FINANCING (continued)

is 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.

Other county debt policies are listed below:

1. Debt will be limited by the county's intent to finance some capital costs with cash revenues.
2. The county will analyze capital funding alternatives before a decision to sell debt is made.
3. In most circumstances, 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.
4. The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.
5. Debt will be sold with a note or bond rating to provide the county with an independent review of the transaction and to secure the most favorable market interest rate.
6. The proceeds from the sale of notes and bonds will not be used for operations.
7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

C. EXISTING DEBT

At December 31, 2018, Dane County will have an outstanding indebtedness for all funds of \$374,640,000. Including associated interest commitments, the total legal obligation is \$433,455,356.

CAPITAL BUDGET FINANCING (continued)

Table I and II, which follow present a detailed schedule of debt payments that are due and specific computations for the county's legal debt margin.

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.

D. DEBT AND CASH FINANCING FOR 2019

The County Executive is proposing a capital budget for 2019 of \$63,228,300 of which \$60,718,000 is proposed to be borrowing proceeds, with the balance from cash from equity applied, Airport funds, or outside revenue. A portion of the total amount recommended for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Dane County's structure of existing debt is conservative in that principal repayment is aggressive. Table I shows current debt obligations. Dane County's borrowing is very modest compared to its legal borrowing limit, which is depicted in Table II.

Overall, the proposed 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 year's obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement, which will benefit the public and can be financed by them over a multi-year period.

**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	\$800,000.00	\$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	\$820,000.00	\$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	\$840,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$865,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$885,000.00	\$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										
TOTALS	\$620,000.00	\$37,800.00	\$1,955,000.00	\$393,788.72	\$7,910,000.00	\$1,361,789.71	\$5,560,000.00	\$369,525.00	\$7,140,000.00	\$675,035.00

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										
TOTALS	\$8,575,000.00	\$673,106.25	\$10,535,000.00	\$828,375.00	\$2,655,000.00	\$61,565.00	\$2,805,000.00	\$89,199.00	\$8,875,000.00	\$1,350,985.00

**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 @ 3.8076%		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										
TOTALS	\$8,805,000.00	\$1,286,900.00	\$4,040,000.00	\$168,775.00	\$6,820,000.00	\$1,571,500.00	\$16,135,000.00	\$5,247,367.00	\$6,995,000.00	\$469,625.00

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										
TOTALS	\$18,215,000.00	\$1,415,381.28	\$24,165,000.00	\$7,017,634.52	\$1,050,000.00	\$7,875.00	\$27,305,000.00	\$2,725,538.00	\$35,785,000.00	\$8,150,909.00

**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 \$59,785,000.00		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	\$960,275.00	\$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										
TOTALS	\$20,410,000.00	\$1,705,150.00	\$1,785,000.00	\$417,942.50	\$52,630,000.00	\$6,626,313.00	\$8,325,000.00	\$2,043,588.00	\$13,340,000.00	\$1,968,135.00

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
TOTALS	\$48,450,000.00	\$7,570,538.00	\$4,865,000.00	\$1,952,596.00	\$11,860,000.00	\$2,076,005.00	\$7,010,000.00	\$552,415.00	\$374,640,000.00	\$58,815,355.98

Footnotes:
(1) Interest is reported net of applicable rebate.

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.

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)
ADMINISTRATION Total				\$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)
AIRPORT Total				(\$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)
ALLIANT ENERGY CENTER Total				\$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
BADGER PRAIRIE Total				\$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
CONSOLIDATED FOOD SERVICES Total				(\$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
CORPORATION COUNSEL Total				\$21,535	\$0	\$0	\$21,535	\$21,535
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	\$31,217	\$2,000	\$65	\$29,152	\$29,152
COUNTY BOARD Total				\$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)
DISTRICT ATTORNEY Total				\$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)
EMERGENCY MANAGEMENT Total				(\$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)
EXTENSION Total				(\$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)
FACILITIES MANAGEMENT Total				\$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 REPLACEMNT	\$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)
HENRY VILAS ZOO Total				\$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
HIGHWAY Total				(\$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)
HIGHWAY - CAPITAL PROJECTS Total				\$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)
HUMAN SERVICES Total				(\$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)
LAND & WATER RESOURCES Total				\$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)
MEDICAL EXAMINER Total				\$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
METHANE GAS Total				\$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)
PARKING RAMP Total				\$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)
PLANNING & DEVELOPMENT Total				(\$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)
PRINTING & SERVICES Total				\$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)
PUBLIC SAFETY COMMUN. Total				\$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)
SHERIFF Total				\$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
SOLID WASTE Total				(\$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)
SUSTAINABILITY Total				\$571,624	\$348,600	\$328,709	(\$105,685)	(\$105,685)
Grand Total				\$40,565,985	\$34,635,023	\$40,158,818	(\$34,227,857)	(\$9,867,911)

Table 5 - Capital Budget Carryforwards