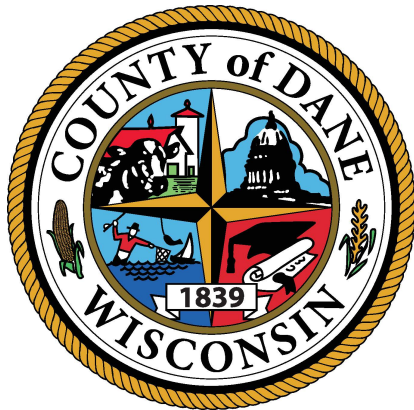


DANE COUNTY • WISCONSIN



2020

ADOPTED
BUDGET

TABLE OF CONTENTS (continued)

Introduction		County Executive.....	140
List of Officials	12	Executive.....	141
Organization of Dane County Government	13	Legislative Lobbyist.....	143
Mission Statement	14	Office of Energy & Climate Change	145
County Executive’s Message	15	Office of Economic & Workforce Dev.....	148
GFOA Budget Award	38	Cultural Affairs.....	151
Budget Users Guide	39	Office for Equity & Inclusion	154
Profile of Dane County Government.....	42	County Clerk	158
Community Profile	44	Administration.....	159
Budget Policies and Structure		Elections.....	161
Financial and Management Policies.....	52	Administration	164
The Budget Process	58	Administration.....	166
Budget Activity Structure	62	Property & Liability Insurance Fund	169
Basis of Budgeting and Fund Structure.....	64	Workers Compensation.....	171
Budget Overview		Facilities Management	
Overview.....	74	Facilities Management Administration	173
Major Revenues.....	85	Janitorial Services	175
Operating Revenue Summary by Fund.....	97	Maintenance & Construction	178
Operating Revenue Summary by Activity.....	98	Weapons Screening.....	181
Operating Revenue Summary by Category	101	Controller.....	184
Operating Revenue Summary by Category Chart.....	102	Employee Relations	187
General County Revenues	103	Information Management	190
Operating Expenditure Summary by Fund	105	Purchasing	194
Operating Expenditure Summary by Activity	106	Printing & Services.....	197
Operating Expenditure Summary by Activity Chart.....	109	Consolidated Food Service	200
Sources and Uses of Funds - All Funds	110	Treasurer	204
Sources and Uses of Funds by Fund Type	111	Corporation Counsel.....	208
Sources and Uses of Funds - General Fund	112	Corporation Counsel	209
Sources and Uses of Funds - Special Revenue Funds.....	113	Permanency Planning	212
Sources and Uses of Funds - Internal Service Funds.....	115	Child Support Agency	215
Sources and Uses of Funds - Enterprise Funds	116	Register of Deeds	219
Estimated Fund Balances.....	118	Miscellaneous Appropriations.....	223
Budgeted Positions Summary by Agency	123	Destination Madison.....	224
Budgeted Position Changes Schedule.....	124	Personnel Initiatives	226
Program Budgets		Clerk of Courts.....	228
General County.....	130	General Court Support.....	229
County Board.....	135	Court Commissioner Center.....	232
		Pretrial Services	235
		Guardian ad Litem.....	237
		Criminal Justice-Law Clerks.....	240

2020 ADOPTED BUDGET**TABLE OF CONTENTS (continued)**

Miscellaneous Criminal Justice	242	Behavioral Health	354
Family Court Services	245	Transportation	358
Medical Examiner	249	CYF & Youth Justice Administration	362
District Attorney	254	Prevention	366
Criminal & Traffic - Adult	255	Community Programs	368
Criminal & Traffic - Juvenile	258	Youth Justice	370
Victim/Witness Unit	260	Child Protective Services	374
Crime Response	263	Alternate Care	378
Deferred Prosecution	266	Counseling & Therapy	380
Sheriff	268	Econ Assistance & Work Services Administration	382
Administration	269	Eligibility	385
Firearms Training Center	272	Capital Consortium	388
Support Services	275	EA Contract Services	390
Security Services	279	Housing & Homeless	393
Field Services	283	P&EI Administration	397
Traffic Patrol Services	287	P&EI Prevention	401
Public Safety Communications	289	P&EI Community Programs	405
Public Safety Communications	290	P&EI Alternate Care	409
DaneCom	294	P&EI Counseling & Therapy	413
Emergency Management	298	Housing Access & Affordability	417
Emergency Planning	299	CDBG Business Loan	420
Hazardous Materials Planning	302	CDBG-General	422
Emergency Medical Services	304	HOME Loan Fund	424
Juvenile Court	306	Commerce Revolving	426
Administration & Reception Center	307	Board of Health for Madison & Dane County	428
Home Detention	309	Veterans Services	432
Detention	311	Planning & Development	435
Shelter Home	314	Records and Support	436
Human Services	316	Planning	439
Badger Prairie Health Care Center (Fund 4310)		Capital Area Regional Planning Commission	442
Administration	319	Zoning & Plat Review	444
Health Care Center	321	Land Information Office	447
Sensitive Crimes	325	Department of Waste & Renewables	451
Administration	327	Administration & Special Projects	452
Adult Community Services Administration	330	Landfill Site #1 – Verona	456
Area Agency on Aging	334	Transfer Station	458
Aging & Disability Resource Center	338	Landfill Site #2 – Rodefeld	461
Adult Protective Services	342	Compost Site	465
Disability Services	346	Cleansweep	467
Comprehensive Community Services	350	Methane Gas Operations	470

TABLE OF CONTENTS (continued)

Library	474	Parking Lot	587
Alliant Energy Center	479	Landing Area	591
Administration	480	General Aviation	594
Coliseum	483	Industrial Area	597
Exhibition Hall	486	Debt Service	600
Conference Center	489		
Arena	493	Statistical and Supplemental Data	
Agricultural Exhibit Buildings	496	Operating Expenditures by Activity – Last 10 Years	606
Parking Lots	499	Operating Revenues by Source – Last 10 Years	607
Landscape Areas	502	Equalized Valuation	608
Subsidized AEC Events	505	Equalized Value – Last 10 Years	610
Henry Vilas Zoo	508	Equalized Value by Class – Last 10 Years	611
Land & Water Resources	513	Changes in Equalized Value of Real Estate Property	612
Administration	514	Property Tax Rates – Last 10 Years	613
Lakes & Watershed	517	County Taxes – Last 10 Years	614
Parks	519	Sales Tax Collections by NAICS Code	615
Lussier Family Heritage Center	522	Demographic Statistics – Last 10 Years	616
Water Resources Engineering	525	Annual Unemployment Statistics	617
Conservation	528	Population Projections by Age & Sex	618
Lake Management	530	Largest Employers	622
Extension	533	Largest Taxpayers	623
Miscellaneous Appropriations	538	Tax Setting Resolution	624
Historical Society	539	Tax Apportionment Schedule	625
Public Works, Highway & Transportation	541	Salary Schedules	627
Administration	543		
Transit & Environmental	546	Operating Budget Appropriations Resolution	
CTH Maintenance	548	Operating Budget Appropriations Narrative	640
Highway State Services	552	Tax Levy Computation and Fund Balance Analysis	644
Highway Local Services	555	Tax Levy History	647
Fleet & Facilities	557	Operating Budget Appropriations Schedule	650
CTH Construction	560	Operating Expenditure and Revenue History	659
Personal Services	563	Operating Budget Carryforwards	675
Bridge Aid	566	Principal & Interest Payment Schedule	678
WI River Rail Transit Commission	568	Budgeted Positions Schedule - Detailed	681
Public Works Engineering	570	Appendix A – HSD Client Service Contracts >\$100,000	733
Parking Ramp	573		
Airport	575	Capital Budget	
Administration	576	Introduction	744
Maintenance	580	Capital Budget Overview	749
Terminal Complex	583		

TABLE OF CONTENTS (continued)

Project Detail Summaries			
AV Replace 3rd Floor Mtg. Rms.	769	Cyber Security Improvements.....	847
AV Replacement in Chambers.....	771	Data Storage Upgrade	849
Furniture Equip Space Remodel.....	773	Disaster Recovery Site.....	851
Legislative Tracking System	775	Fiber Network Connections.....	853
Security Upgrades.....	777	Network Infrastructure Upgrade	855
Voting Machines.....	779	Wireless Infrastructure Upgrade	857
Affordable Housing Development Fund	781	Copier	859
Bayview Redevelopment	783	Electric Vehicles	861
Electric Vehicle Charging Stations.....	785	Laptops and Docking Stations	863
Lactation Rooms	787	Vehicles & Equipment (Medical Examiner).....	865
Website Redesign	789	Digital Media Cloud Storage	867
CCB Booster Pump Replacement	791	Door to Secured Stairwell	869
CCB Electrical Panel Upgrade.....	793	Laptops.....	871
CCB Emergency Elevator Upgrade	795	AED Replacement.....	873
CCB Emergency Exit Upgrades.....	797	Ballistic Work Station	875
CCB Emergency Generator	799	Body Armor	877
CCB Entrance Matting Replace	801	Computer Software & Hardware	879
CCB Fire Suppression Pump.....	803	Conveyor System.....	881
CCB Municipal Courtroom Roof.....	805	Courthouse Video & Card Reader	883
CCB Panic Alarm System Upgrade	807	Decontamination Unit.....	885
Child Support Office Remodel	809	Design/Construct Precinct.....	887
Courthouse Chiller Teardown	811	Equipment for Vehicles	889
Courthouse Entry Well Grates	813	GPS Tracking Device.....	891
Courthouse HVAC Controls	815	Heavy Duty Snowmobile System	893
Detox Furnace & Condensing Unit	817	Improve Work Stations.....	895
Facilities Custodial Equip	819	Laser Replacement.....	897
Facilities Maintenance Equip	821	MDC and Radar Units	899
Fen Oak Parking Lot Replacement.....	823	Movement Interrupt Device	901
JCO/NIP Lobby Security	825	Patrol Boat.....	903
Job Center Carpet.....	827	Portable X-Ray Equipment.....	905
NIP Carpet Replacement	829	Precinct Chair Replacement	907
Northport Carpet Replacement	831	Project Insight Software/License.....	909
Northport Tuckpointing.....	833	Radio System Replacement.....	911
NPO Elevator Controlled Descent	835	Replacement Furniture.....	913
NPO Loading Dock Replacement.....	837	Rifle Replacement Program	915
Parking Lot Replace-NPO.....	839	Vehicle & Equipment Replacement (Sheriff).....	917
South Madison HVAC Replacement.....	841	Video Camera Crime Scene Unit.....	919
Automation Projects	843	Workstation & Chairs Civil.....	921
Computer Equipment.....	845	CAD & Related Systems Replace.....	923
		Center Expansion Design	925

TABLE OF CONTENTS (continued)

Data Storage at EDC	927	Heritage Center Roof Replace	1007
Dispatch Chair Replacements	929	Pheasant Branch Flood Cleanup	1009
Dispatch Furniture Replacement	931	Silverwood Ag Demo Projects.....	1011
Fire Suppression	933	Survey Station.....	1013
Headset Replacements.....	935	Vehicle & Equipment Replacement (Land & Water) .	1015
Replace Computer Workstations	937	Yahara Clean Implementation.....	1017
V Center Licenses.....	939	Yahara River Flow Enhancement	1019
Data Monitoring System.....	941	Accessible Shorefishing Improvements	1021
Emergency Management Relocation.....	943	Anderson Farm Dog Park	1023
EMS Med Vending	945	Capital Trail Rehab	1025
Vehicle Replacement (Emergency Management)	947	New Property Stabilization	1027
Alarm System Replacement	949	North Mendota Bike/Ped Trail.....	1029
Detention Oven Replacement.....	951	Park Improvement Projects.....	1031
Replacement Equip-Detention	953	Parks Stormwater Improvements.....	1033
Vehicle - Home Detention	955	Pheasant Branch Demo & Restore	1035
Resident Care Equipment/Improvements	957	Picnic Tables/Grills/Camp Fixtures	1037
Job Center Cubicles.....	959	Riley Deppe Grant.....	1039
Salvation Army Development Project	961	Salmo Pond Restroom & Parking	1041
Sit Stand Desks.....	963	Token Creek Boardwalk.....	1043
Vehicle Replacement (Human Services)	965	Dane County Conservation Fund.....	1045
Office Improvements.....	967	Badger Mill Creek.....	1047
Re-Monumentation Project	969	Buoys & Lights	1049
Vehicle Replacement (Planning & Development).....	971	Lake Management Repair Parts Inventory	1049
Heat Capture System.....	973	Stormwater Controls	1049
Column Lift	975	Chapter 49 Implementation.....	1051
Dozer.....	977	Clean Beach Grant Program.....	1053
Drone.....	979	Dane County CRP.....	1055
Dump Truck.....	981	Flood Land Acquisition.....	1057
Forklift.....	983	Legacy Sediment Removal	1059
Gas Extraction System.....	985	Animal Health Medical Equipment	1061
New Site Engineering.....	987	Conservation Education Equip.....	1063
New Site Property Acquisition.....	989	Herpetarium Roof Replacement.....	1065
Passenger Vehicle	991	Primate HVAC.....	1067
Phase 12 Construction.....	993	Sand Filtration System-Aviary.....	1069
Rodefeld Vertical Expansion	995	Zoo Improvements	1071
Site Signage.....	997	Kitchen Remodel and Appliances	1073
Skid Steer Brush Mower	999	Office Chairs and Tables.....	1075
Tire Changer	1001	Secure Entrance Remodel	1077
Forestry Truck & Crane.....	1003	Water Partnership Grant Program	1079
Friends Group Grant Program	1005	AEC Strategic Design/Action Plan	1081

2020 ADOPTED BUDGET**TABLE OF CONTENTS (continued)**

Center Improvements.....	1083	Tow Plows	1163
Coliseum Team Room Renovation	1085	Tri Axle Trucks	1165
Expo Predesign & Stormwater	1087	Truck Upgrades/Repurpose	1167
Ramp Pay Station Upgrade	1089	Video Storage Equipment	1169
Bike Crossings	1091	Combined Federal Projects.....	1171
CTH A - Deer Creek Bridge	1093	End Loader.....	1173
CTH AB-CTH MN to 12.....	1095	Patrol Truck and Plow	1175
CTH AB-Luds Lane to Railroad	1097	Snow Removal Equipment.....	1177
CTH BB-I39 to Sprecher	1099	Employee Parking Lot Expansion	1179
CTH BB-Monona Dr 12/18 to BW	1101	Terminal Modernization Project	1181
CTH BN-CTH B to Koshkonong.....	1103		
CTH BN-Koshkonong to 12	1105	Capital Budget Appropriations Resolution	
CTH CV-Darwin to Tennyson	1107	Capital Budget Appropriations Resolution Narrative.....	1186
CTH F - Peculiar Bridge	1109	Capital Appropriations Schedule.....	1188
CTH I 19 to CTH V	1111	Capital Expenditure History.....	1193
CTH I-DM to NCOL	1113	Capital Budget Carryforwards	1205
CTH J-Mickelson B-13-178	1115		
CTH M-CTH Q to STH 113	1117	Debt	
CTH MM-Signals at McCoy & Lacy	1119	Capital Budget Financing	1218
CTH N - McCarthy Bridge	1121	Computation of Legal Debt Margin	1220
CTH TT-CTH T to CTH NCTH TT-CT.....	1123	Outstanding Debt as % of Legal Limit.....	1221
CTH T-Thompson to CTH TT	1125	Existing Debt Service by Fund.....	1222
CTH V-113 to CTH I.....	1127	Principal & Interest Payment Schedule.....	1223
CTH Y-12 to KP	1129		
CTH Y-78 to 12	1131	Glossary of Budget Terms	1228
Highway Culvert Replacements	1133		
Brine System.....	1135	Index.....	1242
CNG Fueling Station	1137		
Emergency Repair/Replacement	1139		
Madison CNG Building Upgrade	1141		
Madison Equip Shed Painting.....	1143		
Madison Fuel Site Upgrade	1145		
Madison HVAC.....	1147		
Madison Lights Upgrade	1149		
Madison Roof Repair/Replace	1151		
Madison Shop Upgrade	1153		
Other Equipment	1155		
Portable 4 Post Hylift.....	1157		
Quad Axle Trucks.....	1159		
Skid Steer Trailers.....	1161		



2020 DANE COUNTY PROGRAM BUDGET

Date: December 17, 2019

To: Residents of Dane County

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

Re: 2020 Operating and Capital Budgets

The Adopted 2020 Dane County operating budget authorizes \$593,707,780 in expenditures while the capital budget authorizes \$69,618,250. The combined operating and capital budget expenditures total \$663,326,030. The budgets are supported by \$192,653,828 in property taxes and \$68,249,659 in sales tax revenue. The rate of spending supported by property taxes rose by 4.37%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2019.

I. INTRODUCTION

LIST OF OFFICIALS

**JOE PARISI
COUNTY EXECUTIVE**

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

**Kristen Audet
Carousel Andrea Bayrd
Jerome Bollig
Tanya Buckingham
Yogesh Chawla
Carl Chenoweth
Bill Clausius
Kelly Danner
Ann Degarmo
Patrick Downing
Elizabeth Doyle
Analiese Eicher, Second Vice-Chair
Chuck Erickson
Nikole Jones
Tim Kiefer
Richard Kilmer
Jason Knoll
Dorothy Krause**

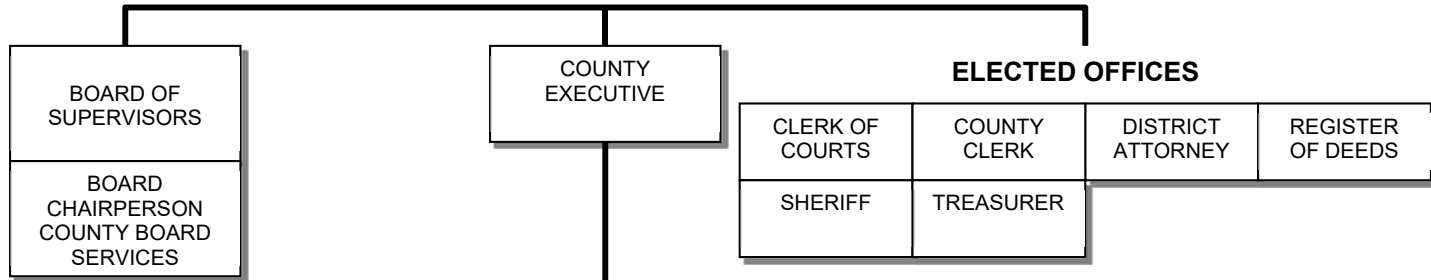
**Jamie Kuhn
Jeremy Levin
Maureen McCarville, Sergeant at Arms
Patrick Miles
Paul Nelson, First Vice-Chair
Huong Nguyen-Hilfiger
Steven Peters
Melissa Ratcliff
David J. Ripp
Michelle Ritt
Paul Rusk
Robert D. Salov
Andrew Schauer
Julie Schwellenbach
Sheila Stubbs
Matt Veldran, Sergeant at Arms
Heidi M.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

DANE COUNTY, WISCONSIN

2020 ADOPTED BUDGET

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

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN



Joe Parisi
County Executive

County Of Dane

Office Of The County Executive

A message from the County Executive

2020 Dane County Budget

2020 Budget – New Decade, Continued Commitment to Our People and Places

We are a community of compassion and empathy. Our cumulative character informs our actions of inclusion and understanding. This budget, like the ones we've offered previously, aims to reflect who we are; a people who put others above self, the greater good before the chosen few, and an acute awareness of the human condition. We continue our focus on the barriers to opportunity and challenges facing some of those who call this community home. Poverty, mental illness and substance abuse are often the root of those challenges, precluding individuals and in turn families from true fulfillment. Our focus on prevention and help in these areas of real need are center to this, the first budget of the new decade. We build upon successes while exploring new opportunities to make a substantive difference for individuals and their families. Financial resources are committed to efforts with tangible outcomes where dollars invested in real work leads to real results.

Additionally, we continue our leadership at protecting the place we call home - the lands and waters that mark the uniqueness of being both the fastest growing county in Wisconsin while maintaining an unrivaled focus on conservation and water quality. Paired together, our continued commitment to people and the places they inhabit, work, and recreate inform the priorities reflected in this budget. As we head into the new decade the safety net we've created for our most vulnerable is stronger. Our quality of life is more vibrant and ability to bring people together around a common goal more apparent. While we will always innovate in the name of leadership, advocate in the pursuit of being better, and advance a bold vision in the name of hope, we need to also be mindful of our many shared successes and accomplishments.

This is an incredible community. The 2020 Dane County budget reflects our excellence while recognizing our opportunities to do just a bit better. Much has changed since the last turning of a new decade. We start this next one in a place of better financial resiliency with a reserve fund more than \$50 million higher than it was 10 years ago. We've laid a strong foundation as we navigate into 2020 and beyond.

Mental Health



Ours may not be the generation that cures mental illness. It will however be the one in which awareness and acceptance forever replace the stigmas and stereotypes that previously surrounded mental and behavioral disorders, which needlessly delayed much needed help for those who suffer the very real effects of these illnesses. Ours can also be the generation that addresses substantive questions with parity. On paper, help is available. Unfortunately, despite best intentions access to it is often fraught with long phone calls and health care bureaucracy. These pitfalls would present as a series of hurdles and frustrating annoyances to someone who isn't mentally well. To someone who is mentally ill, this pursuit of treatment can seem like an endless chase, furthering their sense of despair and exacerbating a self-perception that hope and help is out of reach.

A system in which people have to advocate and champion their own well-being to fight an illness in which they have a diminished or no sense of well-being is set up for failure; an endless cycle of missed opportunities, frustration, and sadness. Severe shortages among local health care providers result in long waits for even initial consultations. Even after the initial hurdle is cleared of someone recognizing a need to seek help, the wait is then weeks and sometimes months before they can meet with a mental health professional in a clinical setting. Often times that wait is paired with a drive to an outlying community – sometimes outside of Dane County – where wait times are shorter.

More than 7 out of 10 people in our community are part of a private health insurance plan. There is no disputing that health care networks need to be part of the solution to the access challenges facing those with mental illness. The system in place applies conventional referrals and bureaucracy to an unconventional but very real illness. Mental illness isn't chest pain, cancer, or breathing problems. It's pervasive and often precludes the careful thought needed to navigate traditional health insurance driven processes. The health care system needs to do better by

those with mental illness. I'm hoping data from the soon to be released mental health study commissioned by the county will reveal opportunities for shared improvement by our health care providers. It's critical that the analysis and subsequent report we've commissioned PCG to conduct have complete data and full cooperation of all health care providers and insurers.

County government's commitment to community based mental health treatment and services totals over \$63.5 million a year. This figure has more than doubled over the past decade. The Building Bridges School Based Mental Health Program I unveiled in 2013 is now an over one million dollar a year effort working directly with young people, their parents, and teachers in nearly five dozen Dane County schools. We've made a real difference in the mental health and well-being of young people and provided needed supports in school districts. This budget adds the funding needed for Building Bridges to be offered year-round in our latest district to join; the Monona Grove School District. As I will discuss shortly, the model we've built to bring mental health resources into schools is replicable in other places young people gather, affording us an ability to bring help to places it's needed.

We've put great attention in recent years on front end prevention, focusing a good deal of our mental health efforts with young people and families with school aged children. This budget includes \$200,000 to bolster mental health services for older populations. These dollars will fund two full-time mental health professionals as part of a pilot project to assist non-Medicaid eligible adult seniors. They will work with Senior Focal Point case managers to help keep seniors who experience chronic mental illness living independently. Direct intervention like this can help with food security and other living considerations that may otherwise be affected by the toll that severe mental illness takes on daily functioning.

There is a clear and present need for us to continue our pursuit of means of breaking down barriers and ensuring front line treatment is available. Too many times each year families across our community experience the unrivaled pain of losing a loved one at the hands of mental illness or addiction. Often this sorrow culminates many years of tireless work by loved ones to create hope and optimism in the face of an illness than precludes those who suffer from it from feeling the same. This year, a member of our Dane County family lived this tragedy when Emergency Management Director Charles Tubbs, his wife Cindy, and family lost a son and brother. This budget creates the brand new "CJ Tubbs Fund for Hope, Healing and Recovery," a new \$500,000 (plus another \$1 million for 2020) county grant program designed to enhance community based mental health and addiction services. These grants will be awarded early next year to organizations in the best position to provide direct assistance to those suffering the ill-fated effects of severe mental illness and drug or alcohol addiction. The Tubbs Family will help us establish the criteria for reviewing and prioritizing future grant requests.



CJ Tubbs

We are also creating the brand new "End Deaths by Despair Coalition" in this budget. Poverty, depression, and other life circumstances are driving too many to the drastic decision of ending their own life, either with intent or accidentally through the overuse of substances. I'm asking

the Safe Communities Coalition to convene this new team for a coordinated, community wide dialogue and real time review of efforts that are working – like our Emergency Room to Recovery initiative to get those who overdose on opiates into treatment after they present at a hospital. The “End Deaths by Despair Coalition” will bring together partners from Dane County health care and payer systems, criminal justice, K12 and higher education, non-profit and faith leaders, and human services providers to develop a shared work plan. Together we can help prevent the irreparable pain brought on by suicide and premature, preventable deaths. The Centers for Disease Control and Prevention says more than 152,000 Americans died from alcohol and drug related fatalities and suicide in 2017. That is the highest number ever recorded nationally and more than twice the total from 1999. A recent study indicated suicide rates nationally for those ages 25-64 increased 41% between 1999 and 2016. We aren’t immune from these tragedies, but we are a caring, creative, and determined community. We can do better, together.

There’s interest in our community in exploring the alternative process of a “Mental Health Court” to better link those who find their way into the criminal justice system with an underlying mental health or behavioral condition. This would be focused on treatment and rehabilitation. The consultants hired to review the current community mental health assets did preliminarily identify a “Mental Health Court” as a reasonable course of action to reduce jail recidivism. The budget includes \$25,000 to study the feasibility of creating such a court which could be modeled after other successful diversion programs such as Drug Court and Community Restorative Court.

Human Services - Community Centers



Community Centers Press Conference 9/26

Dane County continues to add more population than any other Wisconsin county. This growth creates opportunity for neighborhoods and communities to find that right balance of maintaining each one’s individual identity and character while finding the best means of bringing people together to contribute toward a greater good. Our population may be surging but in many ways we haven’t lost our “small town” feel. Neighborhood and community centers are an integral component to the sense of togetherness we share. These nearly two dozen centers across the county are a gathering place for families to celebrate milestone moments of joy and rally around each other in the midst of tragedy. This budget recognizes the great potential of our community centers in advancing long standing county policy priorities – reducing poverty, improving mental health services for young people, combating loneliness in our elderly populations and bringing

partners together to support families. These centers offer more than just a physical place to gather, they change lives and make memories often by simple acts of the great human gifts of time and generosity.

These centers epitomize who we are as a community and are the perfect extension of the incredibly successful mental health work we've done in schools. In the past year, the Goodman Community Center partnered with Anesis to bring community based mental health services into the Center to work with young people. Dane County provided \$20,000 toward this first time effort to help with start-up. Taken to scale and done community-wide, the model offers great promise at positively impacting the well-being of young people – meeting them where they already gather. That's why we are creating a new \$500,000 grant program in this budget for community centers to launch new mental and behavioral health work for kids and families. Childhood mental health, trauma, and poverty are all barriers to the future success of young people in our community. These centers see firsthand every day the effects of mental health challenges and trauma on our young people. That's why we are also including \$30,000 for community centers to offer training on trauma informed care to their volunteers and staff. While this expands the scope of the county's past investment in these areas, we've seen great success through the Building Bridges youth mental health teams of bringing important services straight to the physical spaces where those with needs already gather as a community.



This budget also links two of our greatest assets – our community centers and our incredible Dane County parks to get young people better engaged with the natural world around them. I'm creating "Dane County Get Outside!" an initiative connecting young people ages 7 to 14 with the vast array of natural resources and parks that contribute so much to our quality of life. This program builds on a pilot effort started this year between our county parks department and the Bridge/Lakepoint/Waunona Community Center that got kids outdoors to experience everything from pine cones to animal and plant species. The budget hires a Youth Coordinator for Dane County Parks to take on the work needed to expand this outdoor learning opportunity to other community centers such as Vera Court, Warner Park, Badger Rock, and Eagle Heights. Parks staff will visit centers to work with students on the importance of parks and natural areas and from there the fun will head outdoors with an established curriculum put together by our very own parks staff. In an era where tablets and phones are the readymade go-to for so many kids, it's important we take the time to instill an appreciation in them for the peace that comes from being out where the air is fresher and world quieter.

Human Services – One Family at a Time

Expanding the county's role into partnering with Community Centers is a logical extension of the county's collaborative work that's been underway for many years in neighborhoods through efforts like Joining Forces for Families (JFF) and the county's Early Childhood Zones. As we grow and our once quiet outlying communities become bustling suburbs, it's important we ensure all who live here can access the resources of county government. That's why we are expanding the incredibly effective Dane County Joining Forces for Families in this budget to two new areas – one that will serve families in western Dane and another for areas in the eastern part of the county. The JFF office expansions into Mazomanie and Marshall at a cost of more than \$185,000 will allow existing staff to spend more time in other outlying communities. This

change will double the JFF staff time in Stoughton starting next year to four days per week. As we build capacity, we're able to connect more people with services and extend a helping hand one family at a time.

I'd like to spend a moment reflecting on the success of Dane County Joining Forces for Families. JFF was first created 26 years ago under then County Executive Rick Phelps. What started as a pilot effort with a couple of social workers in a few neighborhoods has grown today to 18 offices countywide, where staff came into contact with over 40,000 individuals in 2018 alone. I've increased funding to this initiative by over 61% (total annual budget over \$1.6 million) since becoming County Executive quite simply because JFF works. The lifeline it provides to families struggling to make ends meet is tangible. JFF may be one of the most impactful family focused program in the entire country.



JFF Meeting

A few years ago I created the Dane County Eviction Prevention Fund. These dollars utilized by our JFF staff kept nearly 300 Dane County families in their homes last year. Similar to the last couple of budgets we are adding more dollars to this fund (additional \$50,000 for 2020, now totaling \$200,000) to help stabilize housing situations. We are also bolstering dollars available to our JFF staff to help families with transportation needs. As I've heard firsthand in meeting with our JFF social workers in recent weeks, they frequently come upon families where the inability to afford one time significance expenses – like a car repair-is the difference between keeping a job that supports loved ones to sliding into family altering financial difficulties. By adding \$50,000 in discretionary funding for JFF in this budget we can directly help more individuals with acute, emergent needs that can lead to spiraling living situations.

One of the more successful partnerships county government has been a part of in recent years is “Healthy Food for All,” an effort to reduce food waste and expand the availability of nutritional foods to areas of need across our community. To date, the collaborative has picked up 327,000 pounds of prepared, unserved food from partners like Epic Systems, American Family Insurance, the Aldo Leopold Center, and local farmers markets. “Healthy Food for All” then packages the food and delivers it to households, kitchens, and other community organizations where a healthy meal makes a significant difference. County government provided the delivery van for the initiative when it got started. It's grown with now over 272,500 meals served in just a few years. This budget includes \$30,000 to help “Healthy Food for All” expand its food waste collection, packaging, and distribution efforts. This will help get more food into the community. What started as a small, grassroots effort has made an enormous difference in neighborhoods across the county.

Hundreds of local agencies assist Dane County Human Services each year with the important work of caring for and protecting our community's vulnerable. They work alongside county efforts like Joining Forces for Families, protecting kids, working with seniors, caring for those with disabilities, and offering a hand of hope to those with mental illness. That's why we are providing a 3% cost of living increase to all human

services contract providers in the 2020 budget. I'm grateful for all these providers do each day to help make a difference. The work is difficult and sometimes thankless, but it's deeply valued and we are profoundly grateful.

Human Services – Housing



Valor on Washington Press Conference

Reflecting on the past decade, the progress we've made at addressing community wide challenges is perhaps best exemplified by the work we now do on housing and homelessness. The Homeless Day Resource Center, known as "The Beacon," is now an established, financially sustainable public/private collaboration that serves thousands each year. Dane County's Affordable Housing Fund started as a means to jumpstart a few partnerships to create permanent housing. In the coming year, work will begin on "Valor on Washington," a veterans housing project being built on land owned by the county. In just a few short years the Affordable Housing Fund has allocated \$8.3 million, creating 953 total housing units. That doesn't include the \$6 million in the fund this year that I anticipate will be awarded in the coming weeks. Similar to most of the difficult, nuanced work we do, needs will always strain available resources. As the community continues to grow and the cost of rent and housing increases, access to affordable units will only become more challenging for those who earn what are generally considered "living wages." This is an area where county government needs to remain a supportive partner.

This budget creates the new Division of Housing Access and Affordability within Dane County Human Services. The growth of our Affordable Housing Fund and increased need for accountability and data collection with our projects means the time has come to create a county team dedicated to helping develop and then monitor the success of these housing partnerships. This group will be run by a new Dane County Housing Coordinator funded in this budget, supported by a new full time Housing Program Specialist, and teamed with existing county staff who already work on federal housing and development funds like the Community Development Block Grant Program, and HOME. The budget includes another \$4 million for the Dane County Affordable Housing Fund for 2020. We are also adding dollars for the Beacon to bolster its bus transportation program, add work hours for community navigators to help individuals locate housing, and assist the City of Madison with challenges that tend to present in the downtown area during the warmer summer months. The budget also adds \$66,000 for more staffing to improve safety and services at the men's night shelter operated by Porchlight.



Rethke Affordable Housing

Human Services – Immigration



Immigration Rally 8/8/19

The images of the past several months of children crying in parking lots, moms and dads being separated from kids as they head back to school are the most recent raw, visceral reminder that sadly not everyone shares our humanitarian values. Leadership in our nation’s capital has created an environment where crass political opportunity rooted in a delusion of self-advancement, is somehow taking precedence over basic human decency. The culture of fear created by this presidential administration has created much consequence, the effects of which have touched our community. This budget responds as such.

For far too long immigrants here and across the country have been subjected to pure hatred emanating from the misguided leadership in our nation’s Capital. I asked the County Board in the spring of 2017 to amend our budget to make sure we, as a local community, were ready to help our immigrant friends and neighbors. This initiative led to the creation of the Immigration Assistance Fund and a full-time Immigration Affairs Specialist within our Human Services Department. To this day, too many cower in fear daily in the place they should feel safest – their community. We aren’t responsible for this injustice, but the resources we created both within county government and our partner support organizations like Centro Hispano continue to be inundated with the very real needs of families thrust into living in day to day fear. It’s time we do more.

This budget creates the new Office of Immigration Assistance within Human Services, adds another full-time bilingual social worker and bolsters our commitment to Centro Hispano to improve our ability to meet the needs of kids, parents, and families’ needless suffering at the hands of

antiquated ideology. Fabiola Hamden has done remarkable work since starting as Dane County's first Immigration Affairs Specialist. We're going to give her more staff and resources to meet a community need that sadly continues to grow. This budget includes over \$180,000 in new dollars to support our local immigrants. As long as there is hatred, Dane County will put forward the resources necessary so individuals who live in this community know this is a place that chooses compassion and understanding above all.

Human Services – Victim Advocacy

In past budgets, I've highlighted the increased prevalence of sex trafficking both here at home and across our state and country. To help with prevention efforts, we added a full time position within Dane County's Neighborhood Intervention Program this year to work directly with young



women who may be targets of this behavior. After meeting with State Attorney General Josh Kaul, our Neighborhood Intervention youth social workers, and detectives from the Sheriff's Office this summer I'm convinced there's greater needs to be met in this area. That's why this budget adds \$80,000 for Project Respect, a key community partner in advocating for victims of sex trafficking. These dollars will help with safety planning, crisis intervention, and intensive case management services to juvenile and adult victims of trafficking and help reunite them with families while stabilizing their living situations.

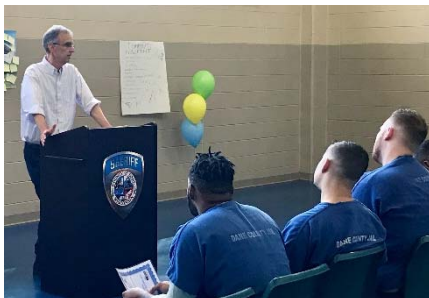
Another key community partner that works tirelessly for victims is Domestic Abuse Intervention Services (DAIS). The county was a partner a few years ago in funding millions for the construction of the new DAIS shelter because of our advocacy for victims. Sadly, the demand for DAIS services continues to increase sharply, with legal advocacy work increasing 55% in 2018 alone. These individuals support victims of domestic violence with safety planning and help navigate the legal system on everything from restraining orders to family and criminal court proceedings. We are adding \$45,000 in this budget to support DAIS' advocacy work. Domestic violence is entirely unacceptable and is pervasive. The DAIS Help Line took 2,443 calls for help from victims seeking legal advocacy in 2018. That was 452 more calls than the year before. It's imperative that we keep community attention focused on these issues so they don't get lost in the many other challenges we work so hard on in each budget.

The sum of all these initiatives is a human services budget that totals \$233.7 million for 2020, far and away the most significant portion of the county budget.

Criminal Justice Reform

Aging physical space concerns with the City-County Building Jail forced appropriate (and continued) attention on the imperative that we as a community have appropriate supports in place to address some of the common thread root causes for what lands individuals in the criminal

justice system. Prevention is such an integral part of what informs our many direct service related budget priorities. This is why such focus is placed in each county budget in the areas of mental health, poverty, drug and alcohol addiction. Some of the most innovative work we do – Building Bridges School Based Mental Health Teams, Early Childhood Zones, Joining Forces for Families, Neighborhood Intervention Program, the new Community Mental Health and Trauma Reduction work highlighted in this budget – are all rooted in the fundamental goal of prevention. As we all know, sometimes more is needed. With the difficult task of designing what the physical structure of a consolidated jail needs to be now behind us, we need to return attention to the real opportunity that exists to improve human outcomes. This has to be about people, not the space or place and that’s why the budget creates the new position of Jail Population Manager. This individual will serve as a liaison between the entities that comprise the criminal justice system and help reduce a person’s average lengths of stay in the jail. This person will have the data available to monitor real time bookings and the status of stays that sometimes are artificially inflated due to trip points in the process. This will help people move through the jail quicker and when paired with the Jail/Human Services Re-Entry Team created in the 2017 budget can do so in a way that better aligns an individual’s needs with available services in a more timely fashion.



Parenting Inside Out Graduation

This budget furthers our work at reducing recidivism. The Sheriff’s Office is coming off of a highly successful pilot initiative better connecting parents who are incarcerated with their children. The “Parenting Inside Out” program resulted from a partnership between the Sheriff’s Office, National Institute of Corrections, the UW School of Social Work, and the UW Extension and Literacy Link. The first class of ten individuals graduated this year. It works and we can do more. That’s why we are creating a new Family Connections Coordinator in this budget to take Parenting Inside Out to scale in 2020 with the goal of strengthening the bond between parents and children subjected to the difficulties of incarceration.

The chemically addictive properties of heroin and opiates have proven to challenge criminal justice recidivism rates across the country. We are fortunate in this community to have the pioneering work led by the Safe Communities Coalition that brings the bridge to treatment and recovery right into our jail and now in all of Dane County’s hospitals. Known as ED2Recovery and Jail2Recovery, Dane County has long funded these “recovery coaches” which intervene right at the place where those overdose victims are present – emergency rooms and eventually our jail. Safe Communities has seen an over 88% success rate at getting overdose victims into treatment with the helpful nudges and careful, direct guidance of these recovery coaches in emergency rooms. Of those who started treatment in ED2Recovery, none of them were re-admitted to a local emergency department for an overdose. Zero. The success rate at getting inmates into treatment in the jail is 81%. Together the two programs have helped over 410 individuals start treatment in just the past couple of years (ED2Recovery started in 2017, Jail2Recovery in 2019). There’s opportunity to do so much more in our jail as the heroin epidemic evolves into new and different opiate dangers such as fentanyl laced cocaine. That’s why this budget proposes expansion of the “Recovery Coach” model into

Drug Court deferred prosecution programs, and community organizations like the Outreach LGBT Community Center and those who work directly with African American, Latino, and Hmong populations.

Access to Opportunity



In 2014 I introduced “Access to Opportunity,” a series of initiatives aimed at breaking down barriers to success, reducing disparities, addressing disproportionate gaps in educational achievement and the criminal justice system all while doubling back on our efforts ensuring county government reflects the community that it goes to work for every day. We’ve made progress. One of the early discoveries we made after launching “Access to Opportunity” was the correlation between having a drivers’ license and the ability to get a job. Our drivers education partnership with the Madison Metropolitan School District and the local Cooperate Extension (CESA) has helped hundreds of young people earn a drivers’ license. Being able to legally drive is too often an upfront stumbling block to economic security. The high up-front, out of pocket cost is a barrier to those living in poverty. To no surprise, data shows significant racial disparities when it comes to who has the means to afford the over \$400 cost of paying for drivers education. This budget grows the program we created to bridge that gap, helping 120 Madison high school students get drivers’ education each summer. It also creates a new partnership with Operation Fresh Start (\$52,000 county funds) to help high school grads previously unable to secure a license.

The budget creates a new Parks Apprenticeship program, modeled after a partnership I developed between the Urban League, Latino Academy of Workforce Development, the Dane County Departments of Public Works and Highway and Waste and Renewables. Through professional mentoring and apprenticeships, we’ve helped a number of individuals secure commercial drivers’ licenses and give them the skills to operate heavy equipment. Many of them applied and are now part of our team of county highway workers. \$50,000 can establish a similar effort for our Dane County Parks Department, which as the lands we manage grows, is always in need of additional helping hands.

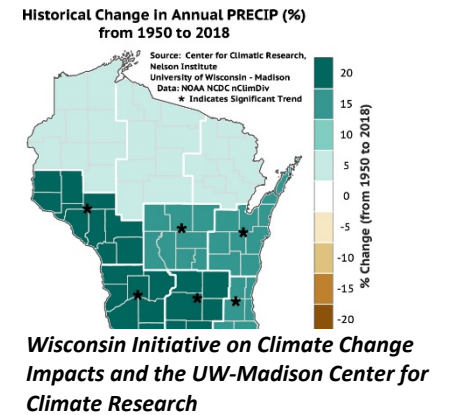


We are including \$100,000 in the budget to develop an at-risk youth mentoring pilot project to set up a community team that can advocate and mentor young people who might otherwise be at risk of behavior that can lead to trouble with the criminal justice system. Poverty is a compelling motivator for many of the poor, sometimes dangerous choices of some youth in our community. Regardless the root cause of what’s occurring some of these young men and women simply need a champion, a role model, someone to look up, and talk to when life choices present in those teenage years. The more choices those with lived experience can help intervene on with these young people, the better chance we have to preserve lifetimes of opportunity and prevent years of consequence from a night gone bad.

With this budget we are ending the controversial practice known as “birth cost recovery collections.” Currently, the federal government permits child support agencies to re-coup costs for Medicaid funded births. These dollars are collected after child support payments are made and counties retain a portion of the proceeds for the administration of this collection. We can forgo this revenue and give these parents one less expense while many of them struggle to make ends meet. The racial disparities in Birth Cost Recovery are stark, with these parents being asked to reimburse the federal government hundreds of dollars each year for many years in some cases.

Climate Change – Adapting and Mitigating

One year removed from last summer’s devastating floods, the effects remain and reminders too fresh of how quickly communities - and our natural landscape - can change at the hands of Mother Nature. While we missed the big deluges this summer, the massive rains in which totals are measured by how we used to only measure snow, did happen in our neighboring counties. This is our new norm and is proving to be an annual, or more frequent occurrence. As recently as a couple of weeks ago flash flooding triggered road washouts, rock slides, and stranded vehicles keeping our neighboring counties busy – even this late in the season. Even without those massive downpours, we are still running over eight inches above normal for precipitation year to date. By early September we tallied up what is considered our yearly average for precipitation, with several months of the year to go. Waterways are running higher more frequently because of what keeps falling from the sky but even more so what’s percolating from the ground. We’ve reached a point of saturation following years of wetter than normal weather. Groundwater levels in many places are the highest in recent memory. This had a devastating impact on our highly productive agricultural lands -nearly one of every ten acres typically used for farming in Dane County went unplanted this year as a direct result of groundwater flooding. At one point this spring, groundwater inflow into Lake Mendota was running three times faster the normal rate. In short, we’re saturated and in some locations there aren’t many places for that water to go. We are already experiencing the effects of a climate that’s changing.



Weed Harvester

Given what’s occurring, county government needs to adapt. I’m proposing we accelerate our work to increase capacity and flow in the Yahara Lakes. This budget creates a brand new sediment removal crew and purchases the equipment needed for the county to do its own hydraulic dredging. This ensures for years to come we have the equipment and staff expertise in house to manage new work demands created not by our doing, but new realities that pose unique challenges to a quickly growing area with diverse water resources. We are including \$5 million in new county dollars in the budget to purchase equipment needed for this work and the staff to carry out the job. This adds 4 new positions dedicated to this work in the Land and Water Resources

Department. In the weeks ahead we will award a bid to a firm to remove sediment that's accrued at the bottom of the Yahara River around upper Mud Lake and the lower end of Lake Monona. The first phase of the flood mitigating hydraulic dredging project will advance this winter and next year while the county builds the internal capacity needed to do subsequent parts of this multi-year effort. What we're embarking upon is incredibly involved, bold, and innovative. Thanks to partners like Secretary Cole and his staff at the State Department of Natural Resources and the City of Monona we are embarking with confidence on what may be the most substantive opportunity we have at minimizing impacts of lakes that rise when it rains.

It's estimated this first phase will remove 40,000 cubic yards of accrued sludge and sediment from Lake Monona and Upper Mud Lake. The project's second phase will address miles of the Yahara River between Lakes Waubesa and Kegonsa and then south of Lake Kegonsa. Madison Mayor Rhodes-Conway and I have had a number of helpful discussions about removing sediment in the Yahara River between Lakes Mendota (Tenney Lock) and Monona. With the close proximity to public works infrastructure and being in an urban setting there are many good questions to answer, including how to best dispose of the eventual sediment that's removed. Future budgets will include engineering and design money to look at how to best remove what sits at the bottom of the Yahara in the central city.



Pheasant Branch Land Acquisition

Aggressive weed harvesting in the Yahara River helped maximize water flow out of our lakes this summer. Funds in the 2019 county budget added more cutters, staff, and the ability to offload weeds in real time to barges, allowing water to flow the fastest it could out of the lakes. Given topography – the subtle change in elevation from Lakes Mendota to Kegonsa - the increased rate and volume of urban stormwater run-off due to growth, and the frequency of heavier rains, our lakes will continue to need a multi-faceted approach. The county's acquisition this year of a 160 acre farm adjacent to Pheasant Branch Conservancy melds our priorities of managing water "quantity" while improving water "quality." This purchase – the most significant in our rich conservation history – prevents hundreds of millions of gallons of floodwater run-off from hitting Lake Mendota and areas downstream than if the lands had been developed as was envisioned. Instead we will take what would have been black-top and sidewalks and create a prairie restoration project that's good for our waters, air, and our pollinator friends. There will be an announcement in the coming weeks on a developing partnership to expedite this conversion to flood mitigating prairie.

Like all areas, we are susceptible to future flooding resulting from climate change induced extreme weather. Given that, we are creating the new Dane County Flood Risk Reduction Fund to ensure the county can vie for public ownership of lands facing a similar situation to what we saw with the Acker Farm next to Pheasant Branch this summer. For us to responsibly and comprehensively approach mitigating flood risk, preservation must be an option for high volume run-off properties. We are starting this fund with \$6 million in 2020. We are also providing \$400,000 to expedite the clean-up and repair of one of our region's most valued recreational resources which is still reeling from last summer's record

flooding. Pheasant Branch Conservancy sits adjacent to 400 acres of county owned and managed lands. It's a crown jewel drawing nature lovers and walkers alike. What took so many years to build-up was destroyed in the matter of a few hours during a deluge last August. We owe it to our communities to show our resiliency and these dollars, when teamed with a county grant award to the City of Middleton this fall, will put us close to \$900,000 in county funds to fix Pheasant Branch.

Perhaps in no other area in county government are the real time effects of climate change felt greater than in the ongoing work we're leading in the area of cleaning up our lakes and improving water quality. Intense rains and extreme temperature swings when teamed with the proliferation of invasive species like the zebra mussel have dramatically changed the ecology of our lakes in just a few years. As these factors influence the waters we're working diligently to improve, it's important the county and its partners advance a comprehensive approach that capitalizes both on the opportunities afforded by technology along with a sustained focus on the fundamental basics. There's greater interest in composting as a means of remedying manure run-off. The advent of the national bio-fuels market provides new reason for optimism that financially sustainable treatment systems that keep more manure off the lands could one day be the standard instead of their current place as an innovative exception. The access we provided to the interstate natural gas pipeline at Dane County's new landfill Bio-Gas plant offers a readymade, economically lucrative solution to reducing phosphorus run-off while encouraging private investment in renewable fuels.



A manure treatment system is on the verge of being fully operational at the Gundersen Health Systems owned digester outside of Middleton. It will process hundreds of millions of gallons of animal waste from three family farms in the Lake Mendota watershed and there's already some discussion about adding other farmers to this project. This system essentially eliminates the need for one of the larger manure storage lagoons in the watershed. The proliferation of these treatment technologies is ultimately the most effective means of allowing us to both improve water quality and maintain one of the most vibrant dairy economies in the country. Our county has lost over 70 dairy farms in the past five years as a result of national economic pressures the agricultural industry hasn't experienced the likes of in a long time. Much of the industry contraction has impacted smaller dairy operations and the economics are such that those with more cows are more likely to have staying power for the foreseeable future. Steps taken by county ordinance in recent months will have a positive effect at limiting winter spreading. Any genuine clean lakes effort needs to include the participation and buy-in of dairy farmers. They've been here for generations and will continue to be. From a land use and economic perspective, those are good things. The more manure we treat and process into renewable bio-gas for fuel, the less ends up on the land. That's why it's important that we encourage all ongoing dialogue about further uses for digesters and nutrient concentration systems.



It's critical that we focus on every opportunity for "win wins." That's why I'm particularly excited by the results of our pilot "Continuous Cover" program this year. Designed to reduce run-off, enhance carbon sequestration, and preserve rural character, interest in the brand new effort launched this spring was overwhelming. With \$750,000 in start-up dollars for the program plus dollars from our Yahara CLEAN budget we're able to award grants to convert nearly 550 acres that had been in annual row crops into continuous, perennial cover. Like other parts of this budget, we are going to build upon what works heading into the new decade. We are doubling funding available for Dane County Continuous Cover, including \$1.5 million in the 2020 budget to take advantage of a broader willingness by a number of Dane County property owners to enter into long term agreements to seed down their lands with continuous cover grasses and prairies. The benefits to this are many – reducing phosphorus and carbon emissions, protecting lands for conservation in the face of expanding development pressures, and promoting habitats good for pollinators who continue to face adversity from challenges like pesticides and climate change.

Climate Change – Renewable Energy

Budgets provide a good opportunity to review existing priorities and re-focus as appropriate. They also afford reflection on progress and accomplishment. Our county has much to be proud of in the work done at reducing our carbon footprint, developing renewable energy sources, and establishing operations that are both sustainable and resilient in this ever changing world. We've been regional and national leaders in the areas of renewable fuels and set the gold standard for what's possible at the local government level. We set out years ago to convert wherever possible the county fleet of vehicles to running on cleaner burning renewable natural gas (RNG). We are on the verge of having over 95 vehicles, including dozens of previously diesel-guzzling heavy trucks and plows, running on CNG. This budget includes \$1.2 million to further the fueling infrastructure needed countywide to support our CNG fleet. At the turn of the decade, Dane County had a handful of solar project demonstrations at facilities. Over the past several years we've added solar arrays to county facilities culminating with our largest development to date, over 60 acre project at the Dane County Regional Airport done in conjunction with Madison Gas and Electric. Work on that solar field will begin next year and when complete the countless rows of 31,000 solar panels in the shadow of the airfield will generate 40% of county government's current and future projected energy consumption. This solar development has been sized to cover the projected energy usage of both the eventual jail consolidation project and any future expansion of the Exhibition Hall at the Dane County's Alliant Energy Center. Installation of solar was completed this year at Dane County's Job Center and future arrays are slated for the Sheriff's Training Center outside of Waunakee, parks equipment facilities, and Consolidated Food Services. We are on a path to becoming 100% sustainable within the next 5 years. Teamed with our ability to acquire renewable energy credits, we are well on our way to producing the equivalent-or even



greater-amounts of renewable energy than we use. There's no sense waiting until 2030 or 2050 to do what can be accomplished today through continued innovation and smart investments.

Our Dane County Landfill is far and away the face of sustainable waste management. As 50 acres of prairie planting took root this summer on top of the former landfill hill, trash underneath the topsoil was re-directed to our new bio-gas processing facility. In addition to capturing carbon and methane this project is producing the equivalent of roughly 3 million gallons of bio-fuels each year. Through a partnership with Blue Source and Kwik Trip, what starts as garbage we take to the curb is ending up powering vehicles that run on renewable natural gas (RNG). The result is a payday for taxpayers in the form of federal renewable energy credits and a win for the planet with improved air quality and fewer greenhouse gas emissions. The American Association for the Advancement of Science recently highlighted our project in a national climate change documentary. The Environmental Protection Agency has asked Director Welch to present on the project and what we've done is being highlighted in national publications as a model for renewable energy development. In partnership with local businesses like BioFerm Energy Systems, we have debuted a state of the art facility that's bringing the bio-gas industry to Dane County to see how it's done.

This first budget for the new decade picks up on the progress of the one just passed, building upon our "green" fleet and adding infrastructure at county facilities to promote electric vehicle usage. We are including \$350,000 to purchase electric vehicle charging stations at 16 county sites: five county dog parks – (Prairie Moraine, Badger Prairie, Token Creek, Capital Springs, and Viking Parks) along with the Alliant Energy Center, Job Center, Badger Prairie Nursing Home, and other county office buildings. By helping visitors to our facilities and parks "charge up," we're recognizing the future of transportation and role electric cars will play as part of an ongoing effort to reduce emissions. The budget also acquires electric cars for the county fleet, expanding our focus on cleaner transportation sources



County government was impacted by two significant power outages within just a couple of weeks this summer. Because of our focus on redundancy and resiliency in the midst of an ever changing world, we were ready and impacts were minimized. In 2014 we budgeted the dollars to build a 911 training center at the East District Campus that could double as a back-up 911 Center. That tornado proof facility was built to be sure we could keep dispatching emergency services in the event of a disaster. After going decades without needing to use a back-up 911 Center, in a span of just 10 days this investment in resiliency prevented us from missing a single 911 call during two significant outages affecting thousands of people in the central city. Our climate work isn't just good for the environment, it can also allow us to be more energy independent and improve public safety. This budget has dollars to take heat from the RNG plant at the landfill and run it to county facilities at the East District Campus. Heat from the processes used to convert landfill gas into vehicle fuel can be gathered and pumped under

the highway to the medical examiner/911 facilities. The budget includes the dollars necessary for this interconnection (\$900,000), a further advance in our commitment to self-sustainability.

Conservation/Lakes

While our work continues to get phosphorus and sediment out of our waters, long term behaviors that manifested over many decades created the current challenges. The cultural awareness and change that's underway will take some time to have a tangible impact but there's progress to report. The first phase of Suck the Muck is complete, extracting 75,000 pounds of phosphorus from one of the key waterways feeding the Yahara Lakes (Dorn Creek). The next chapter of our work is just now getting underway in Token Creek where phosphorus soaked sludge is seven feet deep in some spots. We estimate there are 20,000 tons (enough to fill 1,500 dump trucks) of muck over a one mile stretch of Token Creek. Removing it stops the ongoing seepage of phosphorus into Cherokee Marsh, Lake Mendota and beyond. Next year our work heads to Six Mile Creek between Waunakee and Westport. We need to keep working through the list of waters where the data tells us we have a long established phosphorus problem. The systemic change we've embarked upon fundamentally alters one of the key sources of the green, smelly algae we see in summer. The 2020 budget has \$2.5 million for the next chapters of "Suck the Muck." We need to keep going with a multi-faceted approach, making progress on many fronts to unwind the impacts of old practices.



Lake Mendota County Park Beach

Our lakes are such an incredible resource. It's important this generation gets some enjoyment out of them while our heavy lift continues at the bigger phosphorus and algae reduction goals. That's why Mayor Rhodes-Conway and I recently announced a five year Clean Beach Corridor project. Systems the county put in place in recent years at Lake Mendota and Goodland County Parks successfully keep an area of lake water clean even at periods while algae blooms peak outside the system's in water barrier. In partnership with the Mayor, we will install safe swimming areas in the coming years at Warner, Tenney, Esther, James Madison and Vilas beaches in Madison. The county will build the systems, the city will maintain the new and improved beaches, and

together we'll create more opportunities for safe, free family summer fun. This is an opportunity to not only improve quality of life but also supports our commitment to equity, ensuring all have the opportunity to get out and enjoy time in the sand and water.

We are advancing a couple of other initiatives in the parks budget I'd like to call attention to here. We are including \$4 million for the Dane County Conservation Fund so we can continue to pursue opportunities for land preservation with clear quality of life, conservation, and recreational benefits. This need is even more apparent by the county's continually increasing and competing land use pressures. Our residents love their trails. That's why we are including \$300,000 to complete construction of phase one of the North Mendota Bike Trail. This section will run from Woodland Drive to



Governor Nelson State Park as part of a partnership. The county's total investment into the first phase of this project is \$1.3 million with what's included in the budget. The budget has a new \$50,000 bicycle crossing safety program to put up additional signage countywide install more safe crossing systems with warning lights. We are adding \$250,000 for the next section of work planned to resurface and improve the Capital City Trail and \$600,000 to construct a new dog park at Anderson Farm County Park in the Town of Oregon.

Last year I announced a multi-year program to create accessible shoreline fishing at county parks. This project set out to make sure everyone had the opportunity to enjoy an evening by the water, creating a number of fishing piers that are fully ADA compliant. The first work as part of this is happening at Salmo Pond, Babcock, and Lussier County Parks. We are doubling funds to this effort next year (\$200,000 in capital budget) so we can continue our push to increase access to all the incredible outdoor resources our county offers. The budget includes \$300,000 for the restoration of Badger Mill Creek in the City of Verona. This work will include habitat restoration in the area of the Ice Age Trail.

Over the past 10 years Dane County has doubled the amount of parks acreage and facilities. Our parks see over 2 million visitors each year and are an incredible success story. The budget adds a new Assistant Parks Director position to help oversee our growing network of 16 recreational county parks, 16 wildlife areas, and 14 natural resource areas. We are adding \$207,000 to replace the roof of the Heritage Center, allowing for the installation of solar panels there and \$240,000 for a new forestry management truck to help clear downed trees and improve the county's response to storm damage affecting our parks and trails.

Alliant Energy Center, Dane County Regional Airport, Henry Vilas Zoo

This summer's disappointment with the state legislature's elimination of funding to support an expansion at the Alliant Energy Center was an anomaly in a string of otherwise positive news for the campus that has come such a long way since the National Great Recession at the turn of the decade. The Alliant Energy Center is making money, demonstrating its ability to be a self-funded operation. We saw a 75% increase this year in the number of concerts and shows held at the Coliseum. There were 14 new concerts this year, resulting in a 136% increase in Coliseum revenue and 102% increase in attendance. Those revenues have allowed the AEC to grow its reserve fund to nearly \$1.8 million, six times the size it was only 5 years ago. The county and state's joint investment into new facilities at the AEC generated new, sustainable operating dollars for the campus. Construction of the New Holland Pavilions enabled the grounds to retain and grow some of the Center's staple events and upgrades to the Veterans Memorial Coliseum have dramatically altered the AEC's financial picture, returning this once prominent facility to being a destination for national concert and entertainment acts.



2018 will go into the books as the busiest year for concerts at the AEC in well over a decade. The county's sales and marketing agreement with nationally renowned SMG is reaping great rewards. Industry leading musical acts are coming to Madison more than any time in recent history. A country music act this November sold out in a matter of hours after tickets went on sale. More shows are on the docket in the coming months that stand to sustain this success. Improvements made to the Coliseum's rigging, lighting, bathrooms, and flooring have paid immediate dividends. The Coliseum was one of the integral reasons Reebok chose the Alliant Energy Center to host the CrossFit Games. This summer's event had greater television and media coverage than ever before, further putting our AEC campus on the national stage and bringing tens of thousands of people to the heart of Dane County. We will build on the AEC's success in this budget. Given shows are coming here, we are including \$800,000 to renovate the locker room (backstage) areas of the Coliseum. This was one of the top facility improvement recommendations from the same Markin Consulting study that accurately forecasted capital investments in rigging, restrooms, and other accommodations would bolster concert bookings.

From agriculture to bio-tech to music acts, our Alliant Energy Center campus is already one of the more diverse entertainment venues around. I think we can take it a step further and directly market our facility through the lens of equity we've applied throughout all county departments. This budget adds \$25,000 in event promotion and assistance for the Greater Madison Convention and Visitors Bureau to bring culturally and racially diverse organizations and their events to the AEC campus. This can allow us to pursue events like the National NAACP Conference and other dialogues well suited for the AEC grounds.



Dane County Airport

We're also seeing incredible economic driven successes at the Dane County Regional Airport. 2019 will go into the books as a record for the airport as passenger air travel hit new highs, shattering the impressive results from the year before. Airport Director Kim Jones and her team continue to partner with the airlines and local businesses to align our airport with the destinations in demand in the Madison region. More direct flights to more cities is certainly one of the drivers behind a nearly 15% growth in passenger travel so far this year. The airport's exponential growth has heightened the need to make sure our beautiful terminal facility can meet the needs of more travelers. The budget includes \$60 million for a bold modernization project that will expand the terminal and add jet bridges, allowing boarding for more flights to happen concurrently. This over \$100 million expansion of our airport reflects our ongoing commitment to having a world class airport that meets the needs of travelers and airlines with state of the art accommodations. The Dane County Regional Airport is the gateway to our region's economic vitality. Its new parking ramp constructed just a few years ago is approaching capacity more frequently. We built it in 2013 with the future in mind and primed for expansion. This budget includes the dollars needed design and engineer work to add onto the ramp in the coming years.

This year's decision to change how fundraising is done at the Henry Vilas Zoo was not the path easiest traveled but instead the one that best aligns the zoo with this community's values-conservation, education, and a focus on the challenges of species survival in the midst of global climate change. With pressing needs requiring a timely resolution in advance of this summer's Association of Zoos and Aquariums (AZA) accreditation, we faced a difficult decision. Change is never easy. Fast forward a few months since this challenging but necessary transition and the zoo is in the strongest place it has ever been. We proudly achieved AZA accreditation just a few weeks ago. New staff to help better care for the animals are on the job. Dollars earned from conservation programs, the conservation carousel, food, gift shops, and donation tubes will exceed the annual contribution from the former entity hired to raise dollars. Money raised at the zoo, is staying at the zoo. Community donations left on zoo grounds by visitors are running four times 2018's collections. At the time of writing this budget, members of this community have dropped off \$170,000 in just four months into on grounds donation tubes. Last year's donor tube collections were reported to the county to be just over \$40,000 for the entire year. Customer Sales at the Glacier Grille, Chocolate Shoppe Ice Cream, and gift shops grossed \$324,000 last month alone.



The Henry Vilas Zoo has been able to get back to the basics: it is a family friendly, free zoo that's owned and accessible at all times by the entire community. This is everyone's zoo. That's why the budget has the staffing necessary to make this family destination even more accessible, allowing us to stay open those warm summer nights between Memorial Day and Labor Day. This will allow moms and dads to get home from work, grab the little ones, and head out for fun, educational evenings at the zoo. Having a free zoo, open and accessible to all is an issue of equity – family entertainment for all regardless of means.

The success of the Zoo's transition was recognized by the Association of Zoos and Aquariums inspection team when it visited the zoo for several days this summer. The AZA team wrote, *"The Zoo and County should be commended for the seamless transition absorbing all Society functions. This was a significant effort on the County/Zoo's part including: a) all employees choosing to transition to the County were allowed to do so and the County created positions for these staff; b) from a Guest perspective, the Zoo experience was unchanged during the transition; c) contracting with a new concessionaire allowing food and gift employees to work for the new vendor d) developed a more comprehensive animal welfare assessment process."* Director Schwetz, zoo staff, and I attended the AZA Conference and met with the Accreditation Committee in September, demonstrating our county's and community's love, affection, and support of its free zoo. Securing accreditation was the guiding goal for the challenging events of 2019. Now we look forward to a bright future, ensuring free family fun for generations to come.

The decision to move forward in the manner in which the county did was difficult. That said, there are indications the priority placed on AZA accreditation is not the only benefit to the change made. As mentioned, on grounds cash donations are in uncharted territory. The zoo

recently received a \$125,000 gift from a will, an example of this community's well demonstrated love and care for our zoo's mission of conservation. This fall the zoo will unveil is new "Conservation Club," community memberships that will directly support the Henry Vilas Zoo's work, dollars that have never before gone directly back to the zoo.

Public Safety



I'm proposing \$3 million for construction of a new Dane County Emergency Operations Center and home for the county's Department of Emergency Management. Whether it's flooding, power outages, or severe storms we've all benefited greatly in recent years to a highly organized, centralized management of incidents that affect county government operations and the community. Emergency Management is currently located in the Public Safety Building and will need to move as a result of the jail consolidation project. These funds will help secure a new long term home for one of our most critical county assets.

The budget has \$3.5 million at the request of the Sheriff for renovation work needed to establish a new southeast precinct in Stoughton and around \$700,000 for the acquisition of 13 new SUVs for patrol deputies. We are adding county dollars to the 911 Center budget to replace lost state revenue that supports a shift supervisor position and re-classifying 911 pre-hire positions to full time new communicators to help with scheduling flexibility and to reduce overtime.

The growth of the community has resulted in more multi-lane highways. The pending completion of the Verona Road expansion project, ongoing work to widen the interstate, and potential use of shoulders on the beltline during peak travel times adds to the complexity of keeping roads safe in ice and snow. The budget has \$2 million to purchase four "tow plows" and heavy duty quad-axle trucks to pull them. Tow plows are a relatively new line of equipment that allows a single truck to clear two lanes of highway at the same time with a single pass. This will help our ability to keep traffic moving on the Beltline and Interstate. Given more lane miles are added to the county system with projects like Highway M on the west side of Madison and Verona, we are including \$1.4 million to buy 4 more tri-axle highway trucks (plows).



Personnel

This budget marks the fourth consecutive year of increasing wages for county employees. I'm proposing a 3% increase which totals nearly \$5.2 million in new money for 2020, the single largest new operating expenditure in this budget. The county workforce is 185 full time members stronger today than it was at last turn of the decade, demonstrative of the increased commitment we've placed on caring for the people and places of our quickly growing county. It takes people to provide services and we're fortunate in Dane County to have such a highly skilled workforce that's up to the job of meeting our community's evolving needs.

Personnel expenses comprise the vast majority of the county budget each year. As the son of a union construction worker I was raised to know the value returned when you invest in quality people. In Dane County, we get an enormous return from our workers. That's why we're making a significant investment in our people. Continuing the health insurance offered today in 2020 without any design changes is over \$5.1 million in new money in this budget. Wages, health insurance, and the county's increased contribution to the Wisconsin Retirement System totals over \$11.5 million in 2020. That is all brand new money in the budget and is noteworthy for a couple of reasons. First, it is a demonstrable commitment to our workforce of the value we place on fair wages and a good health plan for our workers and their families. It also calls attention to a challenge that awaits future county budgets.

The county's health insurance costs for active employees and retirees were \$27.8 million in 2010. It will exceed \$50 million next year with words of caution that substantial health insurance increases are on the horizon. The county's insurance broker (consulting firm) recently cautioned that sustaining our current plan could result in an additional \$9 million per year increase starting in 2021. In a recession, these kinds of increases would compete directly against funding needed for direct services. We've solved a lot of difficult challenges in recent years and we will need to work together to navigate this constructively and creatively.

The budget includes a newly created retirement enhancement program for county employees. This enhancement is designed to help retirees address one of the most pressing concerns facing all Americans, the cost of health care. Under the program, if an employee retires with greater than 10 and less than 20 years of service with the county, he or she will receive \$5,000 per year for five years that can be applied toward the cost of health insurance or other medical costs in retirement. Employees retiring with at least 20 years of service will receive the \$5,000 payment for ten years.

Process

Working collaboratively we finalized a budget that reflects our communities needs while being mindful of the prospect that more challenging times could await given the political climate in Washington D.C. The memories of the last recession and the impacts those economic slides have on revenues the county depends upon to invest in people and places that we care about are all too fresh. The first budget I crafted was in the wake of the National Great Recession, with limited financial resources. We learned. Since then, the County Board of Supervisors and I have taken great care to establish a vibrant county reserve fund and human services reserve fund. We have safety nets in the event of another national recession but only if we preserve them.

This budget increases the county tax levy 4.37%, about \$25.47 more on the average home which this year is valued at \$300,967.

I'm grateful for the annual opportunity to set the vision for the coming year of work for the county that I've called "home" my entire lifetime. While growth has resulted in physical changes to our landscape, at our core we remain a people of shared principle and priority. I'm proud to go to work every day in one of the most incredibly special places in the country.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Dane County
Wisconsin**

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin, for its Annual Budget for the fiscal year beginning January 1, 2019. In order to receive this award, a governmental unit must publish a document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

BUDGET USERS GUIDE

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

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

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

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

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

BUDGET USERS GUIDE (continued)

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

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

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

BUDGET USERS GUIDE (continued)

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

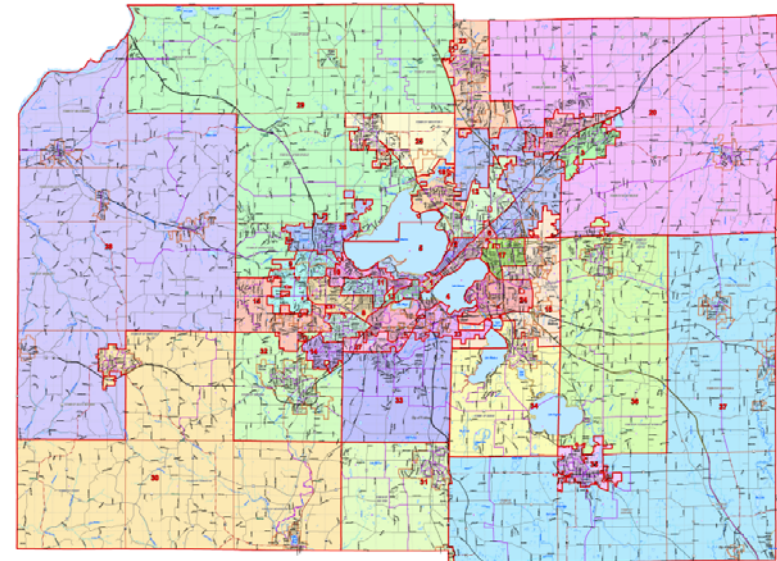
CAPITAL BUDGET APPROPRIATIONS RESOLUTION: This section is the official capital budget adopted by the County Board and approved by the County Executive. The Capital Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, tax levy history, appropriations for capital,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

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

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT



Dane County government provides many functions and services for its 537,328 citizens through over 2,500 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

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

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

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

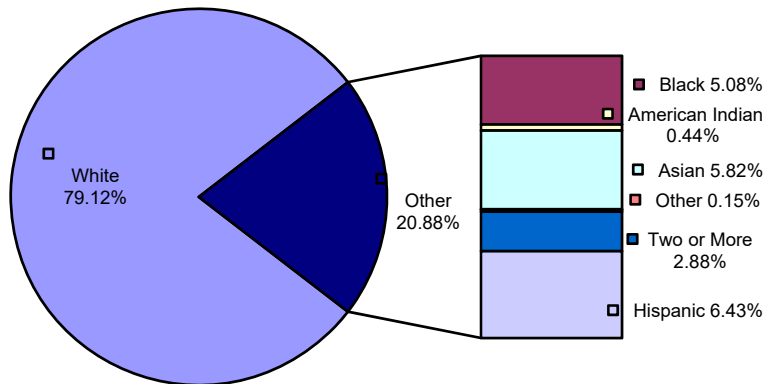
COMMUNITY PROFILE

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

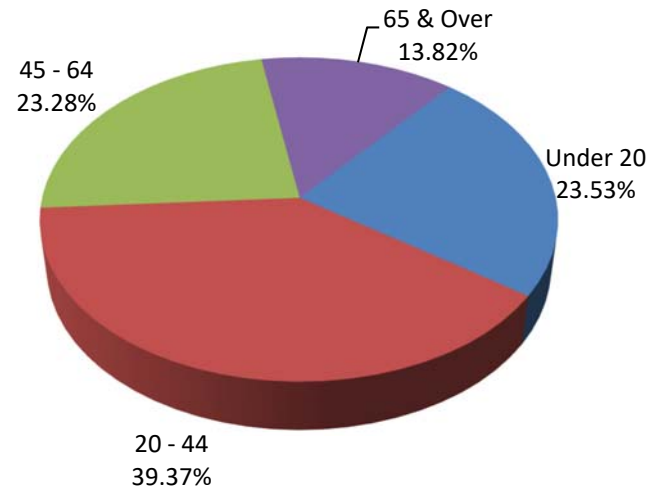
Population and Housing

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

POPULATION BY RACE AND ORIGIN
2018 American Community Survey Estimates



POPULATION BY AGE
2018 American Community Survey Estimates

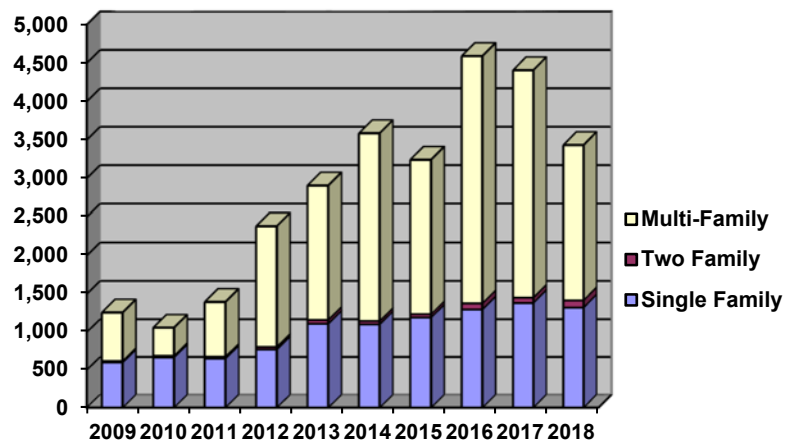


DANE COUNTY, WISCONSIN

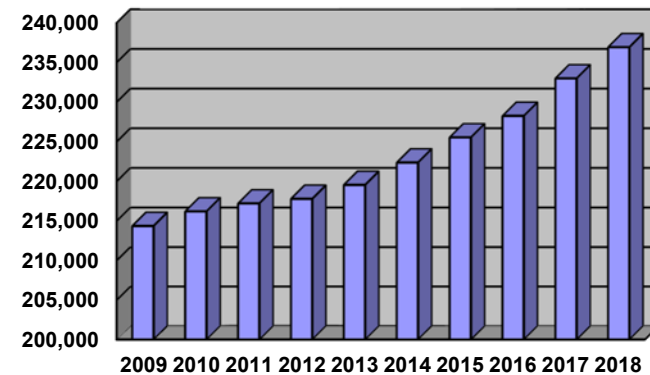
COMMUNITY PROFILE (continued)

With an estimated 2019 population of 537,328 the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 44,411 student University of Wisconsin-Madison.

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

New Housing Units

Source: Capital Area Regional Planning Commission

Total Housing Units

Source: U.S. Census Bureau

COMMUNITY PROFILE (continued)

Employment and Economic Data

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

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

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

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2009	5.8%	8.6%	9.3%
2010	5.9%	8.7%	9.6%
2011	5.3%	7.8%	8.9%
2012	4.9%	7.0%	8.1%
2013	4.7%	6.7%	7.4%
2014	3.7%	5.4%	6.2%
2015	3.2%	4.5%	5.3%
2016	2.8%	4.0%	4.9%
2017	2.4%	3.3%	4.4%
2018	2.2%	3.0%	3.9%
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

2020 ADOPTED BUDGET

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages					
Industry Type	2014	2015	2016	2017	2018
Construction	13,024	13,786	14,642	15,551	16,274
Manufacturing	23,363	23,785	23,724	23,993	24,500
Trade, Transportation & Utilities	51,467	52,198	53,670	53,853	53,958
Information	13,476	14,966	16,472	16,128	15,988
Financial Activities	21,604	21,890	22,220	22,137	21,975
Professional & Business Services	44,443	45,968	47,776	48,126	49,551
Educational & Health Services	80,053	80,607	80,838	84,128	85,347
Leisure & Hospitality	30,073	31,737	33,058	33,731	33,649
Natural Resources & Mining	1,833	1,947	2,090	2,090	2,229
Other Services	Suppressed*	Suppressed*	Suppressed*	Suppressed*	11,338
Public Administration	23,963	24,016	23,693	21,459	21,420
Unclassified	Suppressed*	Suppressed*	Suppressed*	Suppressed*	0
Total Non-Farm Employment	314,187	321,850	329,471	332,447	336,229

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

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

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2008	\$45,280	\$38,914	\$40,904
2009	\$43,941	\$38,085	\$39,284
2010	\$44,748	\$38,995	\$40,545
2011	\$47,395	\$41,112	\$42,727
2012	\$49,121	\$42,947	\$44,582
2013	\$50,280	\$43,079	\$44,826
2014	\$52,007	\$44,785	\$47,025
2015	\$54,861	\$46,571	\$48,940
2016	\$56,286	\$47,426	\$49,831
2017	\$58,100	\$48,941	\$51,640

Source: Bureau of Economic Analysis

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Quality of Life

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

#4 Best Cycling Towns

USA Today Travel, April, 2014

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

Forbes, January, 2014

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

MSN Money, August 2017

#5 in Cities Winning the Battle for Information Jobs

Forbes, May, 2014

#1 in America’s 10 Best College Football Towns

USA Today, December, 2014

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

US News and World Report, February, 2017

Top 10 Happiest Cities in the World

National Geographic, January, 2015

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

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

Forbes Best Places for Business & Careers

Forbes 2013, Madison Profile

#5 America’s Best Cities for Young Professionals

Forbes, August, 2016

Madison Named One of the Best Small Cities in America

National Geographic Travel, January, 2018

Madison Ranks 5th for High Tech Jobs

MarketWatch, June, 2013

A Best Place to Retire

Huffington Post, April, 2013

Best College Game Day Tradition

Sports Illustrated, November, 2012

Madison Rated #8 in Happiest, Healthiest Cities in America

Prevention.com, September, 2013

Huffington Post, January, 2014

DANE COUNTY, WISCONSIN



DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

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

Balanced Budget

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2020 Budget is a balanced budget.

Budget Control

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

- notified in writing of the proposed purchase, lease, rent or building at least 15 days prior to introduction of the resolution authorizing the purchase, lease rent or building.
- 6) Notwithstanding provisions contained in Chapter 25, Dane County Ordinances, no disbursement of funds shall be made to non-county agencies for which a separate appropriation has been made, until a contract has been adopted by the County Board and approved by the County Executive.
 - 7) The Department of Administration shall provide quarterly written reports to the County Board regarding actual year-to-date and projected year-end expenses and revenues compared to budgets for each program, showing totals by appropriation. The report shall highlight appropriations projected to be over-expended at year-end. The report shall be reviewed regularly with the Personnel & Finance Committee and shall be reviewed with other standing committees upon request.
 - 8) No expenditure in excess of \$5,000 for operating capital items not included in the detail of the county's accounting system shall occur without County Executive approval.
 - 9) Purchase of an operating capital item may not exceed 10% or \$100, whichever is greater, of the amount allocated in the detail of the county's accounting system provided a sufficient unexpended balance remains from previously purchased operating capital items.
 - 10) No operating capital expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
 - 11) Capital Projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Board and County Executive.
 - 12) All agencies having limited term employee or overtime lines shall not expend in excess of the amount allocated in the detail of the accounting system in either category without the following approvals: 1) Up to 10% more than the amount allocated in the detail of the accounting system may be expended with the written approval of the County Executive. 2) Actual and anticipated expenditures greater than 10% more than the amount allocated in the accounting system may be expended only with the approval of the Personnel & Finance Committee.
 - 13) The Executive's Office shall quarterly report in writing to the Personnel & Finance Committee on LTE/Overtime over-expenditures authorized by the County Executive.
 - 14) Any department or office may employ students under a Work Study Program. Salaries of these students are to be paid by the appropriate academic institution in which they are enrolled. Dane County will reimburse participating institutions for the County's share of the cost.

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

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

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

Capital Improvement Plan Policies

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

Debt Policies

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

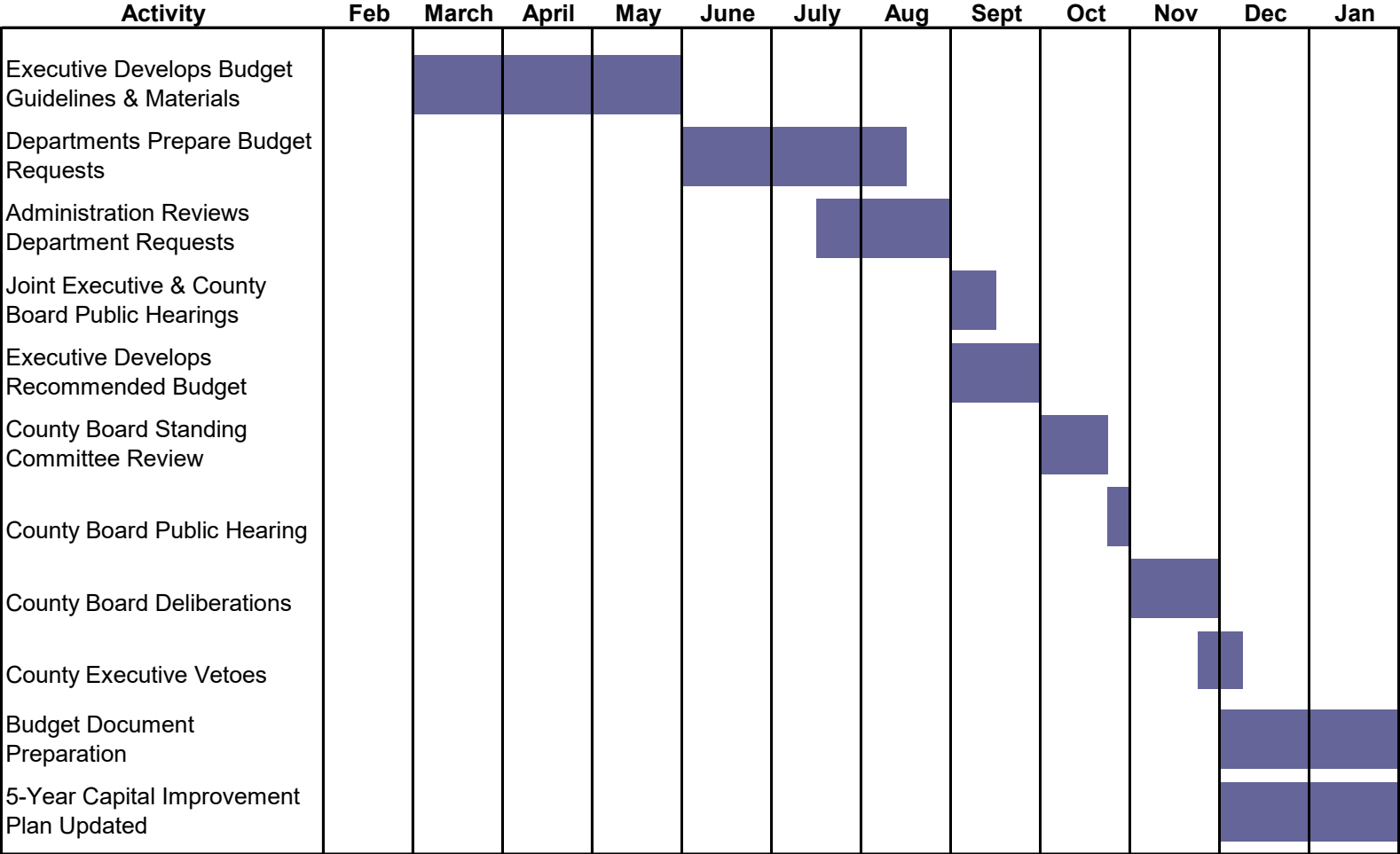
Investment Policy

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

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

THE BUDGET PROCESS



THE BUDGET PROCESS (continued)

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

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

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

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

THE BUDGET PROCESS (continued)

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

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

BUDGET ACTIVITY STRUCTURE

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

1) **GENERAL GOVERNMENT**

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

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

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

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

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments:	Public Works, Highway & Transportation
	Airport

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

7) **DEBT SERVICE**

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

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

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

General Fund

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

Special Revenue Funds

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

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

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

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

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

Debt Service Fund

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Capital Projects Fund

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

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

Enterprise Funds

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)**Internal Service Funds**

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

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

Agency Funds

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

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

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

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

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

Major and Non-major Funds

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

- ❖ Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or proprietary fund are at least 10 percent of the corresponding total for all funds of that category type, and

2020 ADOPTED BUDGET**BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
General				
Human Services				
Debt Service				
Capital Projects				
Board of Health				
Library				
Land Information				
Bridge Aid				
CDBG Business Loan				
CDBG Housing Loan				
CDBG HOME Loan				
Commerce Revolving				
DaneCom				
Airport				
Highway				
Solid Waste				
Badger Prairie				
Methane Gas				
Printing & Services				

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Accounting and Budgeting Basis

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

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

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

Dane County budgets on a line item basis. The line item budget separately lists each expenditure and revenue item for each program, along with the dollar amount for each item. These line items are summarized into broad expenditure and revenue categories for presentation in the budget document. Expenditures are summarized as Personnel Costs, Operating Expenditures, Contractual Services and Operating Capital. Revenues are summarized as Federal, State, Program, Other and Equity.

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

2020 ADOPTED BUDGET

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

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

DANE COUNTY, WISCONSIN

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2020 County budget decreases the County's net property tax rate from \$2.97 in 2019 to \$2.90 for 2020. The levy increase of \$8 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service and other specific allowances.

	2019	2020	Amount of Change	% of Change
Adopted Tax Levy	\$184,586,083	\$192,653,828	\$8,067,745	4.37%
Equalized Valuation	\$62,121,666,600	\$66,499,944,400	\$4,378,277,800	7.05%
Property Tax Rate	\$ 2.97	\$ 2.90	(\$ 0.07)	-2.36%

The budget authorizes total expenditures of \$593.7 million for operations in 2020, which are financed by \$324 million of program and outside revenues, \$68.2 million of county sales taxes, \$192.7 million of county property tax levy funds, and \$8.8 million in fund balance. The separate Capital Budget includes \$69.6 million for capital spending in 2020, which is financed by \$69.6 million of borrowing proceeds and outside revenues.

2020 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$593,707,780	\$69,618,250	\$663,326,030
Outside Revenue	\$323,985,429	\$69,618,250	\$393,603,679
County Sales Tax	\$68,249,659	\$0	\$68,249,659
County Property Tax	\$192,653,828	\$0	\$192,653,828
Fund Balance	\$8,818,864	\$0	\$8,818,864
Total Revenue	\$593,707,780	\$69,618,250	\$663,326,030

2020 ADOPTED BUDGET**BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2020 of \$663.3 million is financed by \$393.6 million in outside revenues, \$68.2 million in county sales taxes, \$192.7 million in county property tax levy funds, and \$8.8 million in fund balance.

The adopted operating expenditures for 2020 are a 6.29% increase from 2019. The decrease in 2018 was due to the state mandated transition to Family Care. This program changed the way elderly and disabled persons received care and supportive services. Excluding this anomaly the adopted operating expenditures for 2018 increased 3.86%.

Over the past five years operating expenditures have increased an average of 2.35% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

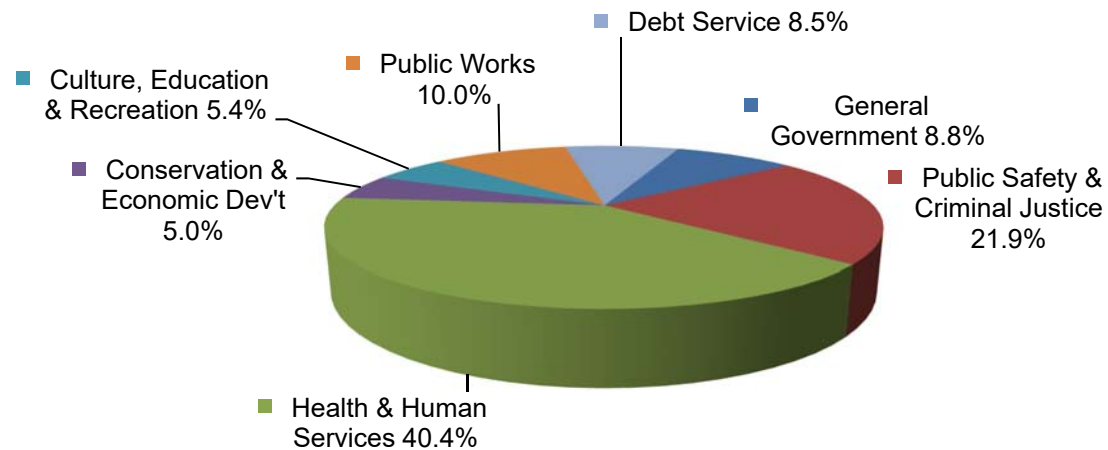
Dane County Adopted Operating Expenditures 2016 to 2020

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2016	\$567,424,146	6.52%
2017	\$587,112,816	3.47%
2018	\$538,112,599	-8.35%
2019	\$558,564,452	3.80%
2020	\$593,707,780	6.29%
Five Year Average Increase		2.35%

BUDGET OVERVIEW (continued)

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 40% of the Adopted 2020 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice, accounting for nearly 22% of the operating budget.

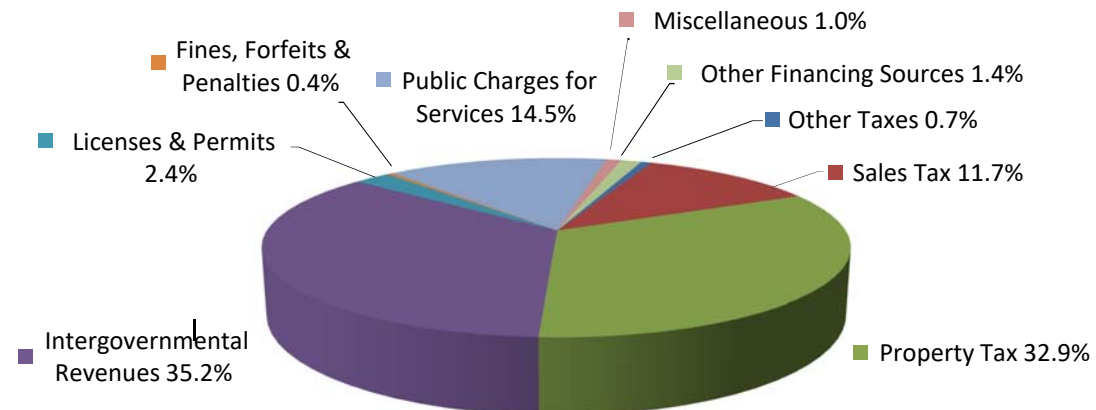
2020 Adopted Operating Expenditures by Activity



BUDGET OVERVIEW (continued)

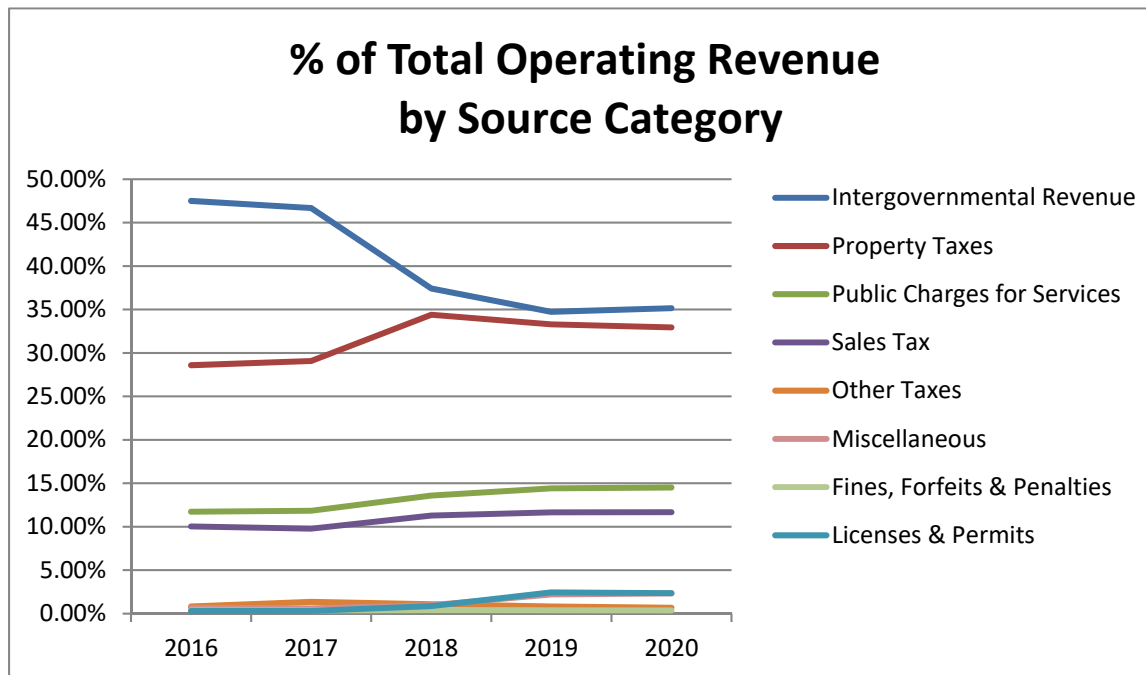
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, etc. County Property taxes account for 32.9% of the total, intergovernmental revenues (federal and state aids, primarily) 35.2%, and sales tax revenues 11.7%.

2020 Adopted Operating Revenues by Source Category



BUDGET OVERVIEW (continued)

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



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

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2020 continues focus on mental health, affordable housing, criminal justice system improvements, and environmental protections especially in the area of flood control.

Human Services

Key changes for 2020 include:

- ◆ Create a new Office of Immigration Assistance, adding an additional bilingual social worker and bolster the commitment to Centro Hispano.
- ◆ Create a new Division of Housing Access and Affordability. Also, adding funds for “The Beacon” and the Porchlight-run men’s night shelter.
- ◆ \$80,000 for Project Respect, a key community partner in advocating for victims of sex trafficking plus \$45,000 to support DAIS advocacy work.
- ◆ More than \$185,000 to expand JFF (Joining Forces for Families) into Mazomanie and Marshall resulting in doubling the JFF staff time at Stoughton. Also, \$50,000 in discretionary funding to JFF to help families with transportation needs.
- ◆ An additional \$50,000 (\$250,000 total) for Dane County’s Eviction Prevention Fund to help bridge the gap for families on the verge of eviction and homelessness because of sudden life circumstances.

BUDGET OVERVIEW (continued)

- ◆ \$4 million in the capital budget for the Affordable Housing Development Fund to continue the development of affordable housing in the County.
- ◆ \$1.3 million contribution to the Bayview Foundation development project and \$1.3 million for the Salvation Army's shelter and housing project.
- ◆ \$500,000 grant program for community centers to launch new mental and behavioral health work for kids and families.
- ◆ Create a new \$95,100 program for community centers called Dane County "Get Outside" connecting kids (age 7-14) with the natural resources and parks in the County.
- ◆ Create the C.J. Tubbs Fund for Hope, Healing, and Recovery to enhance community based mental health and addiction services.
- ◆ Partner with Safe Communities to convene the "End Deaths by Despair Coalition".
- ◆ \$80,000 to expand the "recovery coach" model into Drug Court deferred prosecution programs and Community organizations.
- ◆ \$200,000 to fund two mental health professionals as part of a pilot project to assist non-Medicaid eligible adult seniors.
- ◆ \$25,000 for a Mental Health Court Feasibility Study.
- ◆ \$52,000 to create a new partnership with Operation Fresh Start to help high school grads previously unable to secure a driver's license.
- ◆ Create a new Parks Apprenticeship Program modeled after the partnership with Urban League, Latino Workforce Academy, and the Highway, Public Works, and Department of Waste & Renewables.

BUDGET OVERVIEW (continued)Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2020 include:

- ◆ Create a new Jail Population Manager to help reduce a person's average length of stay in the jail.
- ◆ Create a new Family Connections Coordinator to take the Parenting Inside Out Pilot Program to the next level.
- ◆ Convert 911 Pre-hire Communicator positions to full time communicator positions to help with scheduling and reducing overtime.
- ◆ Funding for a new CRC (Community Restorative Court) Program Leader position.
- ◆ \$3 million for construction of a new Emergency Operations Center.
- ◆ \$3.5 million at the request of the Sheriff for renovations to establish a new southeast precinct in Stoughton.

Environmental Protection

The 2020 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ \$5 million to create a new sediment removal crew and the equipment needed to do hydraulic dredging.
- ◆ \$6 million to create the Dane County Flood Risk Reduction Fund.
- ◆ \$1.5 million (doubling the funds available) for the Dane County Continuous Cover Program.

BUDGET OVERVIEW (continued)

- ◆ In the Capital Budget, \$4 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$2.5 million for the next chapter of “Suck the Muck”.
- ◆ \$900,000 to take heat from the Renewable Natural Gas (RNG) plant and run it to the East District Campus.
- ◆ \$350,000 to purchase electric vehicle charging stations at 16 county sites.
- ◆ \$400,000 to expedite restoration of Pheasant Branch Conservancy.

Highways/Infrastructure

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

- ◆ \$60 million for a terminal modernization project at the Dane County Regional Airport.
- ◆ \$2 Million to purchase 4 “tow plows” and heavy duty trucks to pull them.
- ◆ Additional road improvement projects to be done jointly with communities.

General

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

2020 ADOPTED BUDGET**BUDGET OVERVIEW (continued)****C. Staff Changes**

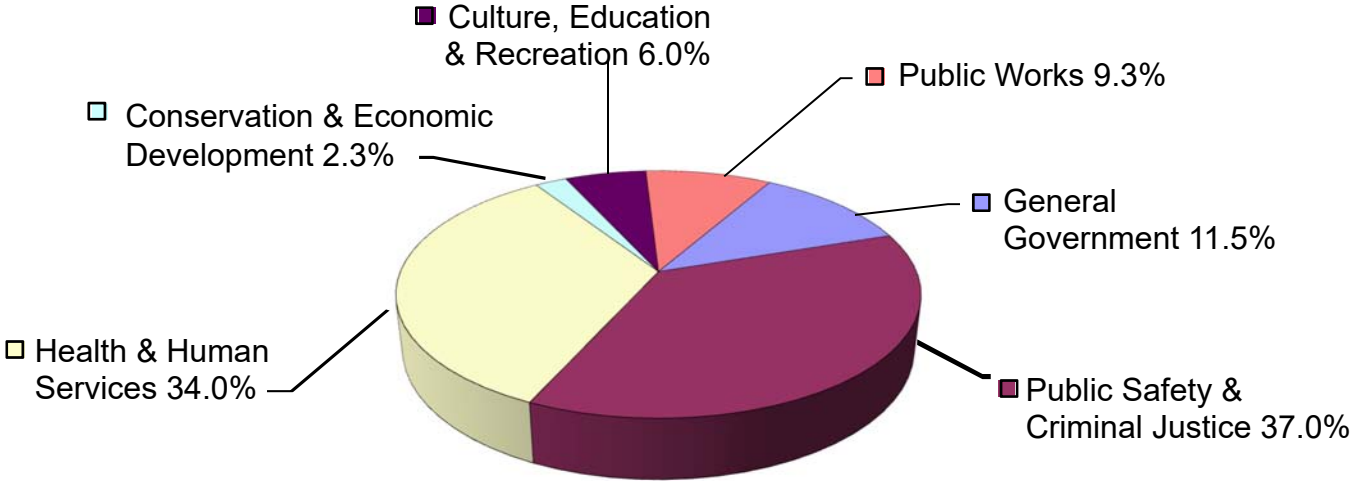
The Adopted 2020 Budget includes a total of 2,531.90 FTE positions. This represents an increase of 44.8 FTE from the actual 2019 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2020 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	4.5	4.5
Health and Human Services	15.2	14.2
Other County Government	<u>25.1</u>	<u>18.1</u>
Total Changes in County Positions	44.800	36.800

BUDGET OVERVIEW (continued)

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up 37% of the total FTE. The Health and Human needs programs make up the next largest share with 34%.

Dane County Staffing by Activity



2020 ADOPTED BUDGET**MAJOR REVENUES**

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

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

	2016	2017	2018	2019	2020
Property Taxes	\$161,701,984	\$169,912,381	\$183,125,301	\$184,586,083	\$192,653,828
Sales Tax	\$ 56,716,055	\$ 57,132,453	\$ 60,063,159	\$ 64,649,659	\$ 68,249,659
Other Taxes	\$ 4,663,916	\$ 7,887,189	\$ 5,718,589	\$ 4,624,489	\$ 3,944,489
Intergovernmental Revenue	\$268,720,440	\$272,736,953	\$199,185,855	\$192,541,722	\$205,590,887
Licenses & Permits	\$ 1,669,760	\$ 1,860,020	\$ 4,604,045	\$ 13,559,745	\$ 13,800,845
Fines, Forfeits & Penalties	\$ 2,127,900	\$ 2,139,900	\$ 2,167,200	\$ 2,167,200	\$ 2,131,800
Public Charges for Service	\$ 66,351,643	\$ 69,118,430	\$ 72,342,178	\$ 79,925,184	\$ 84,924,774
Miscellaneous	\$ 3,566,240	\$ 3,388,740	\$ 3,370,850	\$ 4,198,740	\$ 5,688,140
Other Financing Sources	\$ 117,100	\$ 117,100	\$ 1,807,100	\$ 8,050,790	\$ 7,904,494
Total	\$565,635,038	\$584,293,166	\$532,384,277	\$554,303,612	\$584,888,916

County Property Tax Levy

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

MAJOR REVENUES

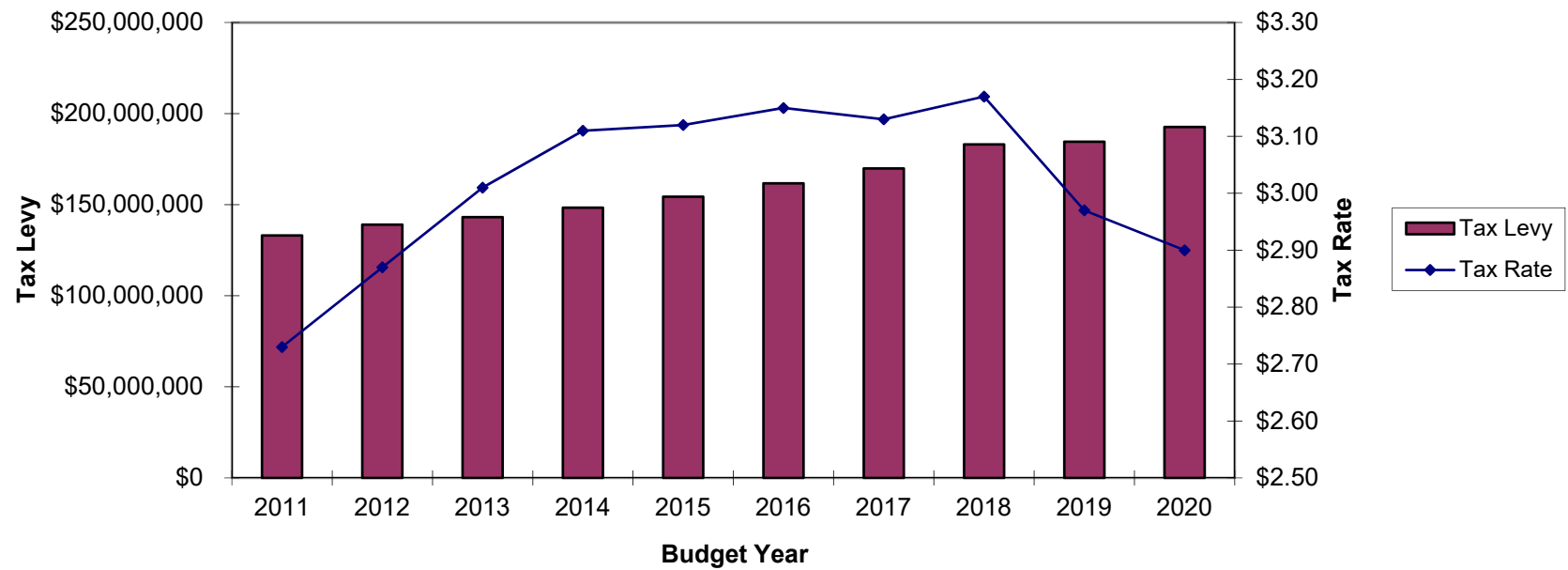
levied in November or December of the year preceding the budget, based on adoption of the budget, for collection during the budget year.

State Imposed Tax Levy Limitation

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2020 budget is 2.519%. For 2020, the allowable levy is decreased by \$940,207.89 due to a state aid designed to compensate for the elimination of the tax on personal property. The Adopted 2020 Budget complies with these limitations.

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$0	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$0	\$154,379,176	\$49,509,314,700	\$ 3.12
2016	\$161,701,984	\$0	\$161,701,984	\$51,272,739,050	\$ 3.15
2017	\$169,913,923	\$0	\$169,913,923	\$54,247,628,050	\$ 3.13
2018	\$183,125,301	\$0	\$183,125,301	\$57,726,523,450	\$ 3.17
2019	\$184,586,083	\$0	\$184,586,083	\$62,121,666,600	\$ 2.97
2020	\$192,653,828	\$0	\$192,653,828	\$66,499,944,400	\$ 2.90

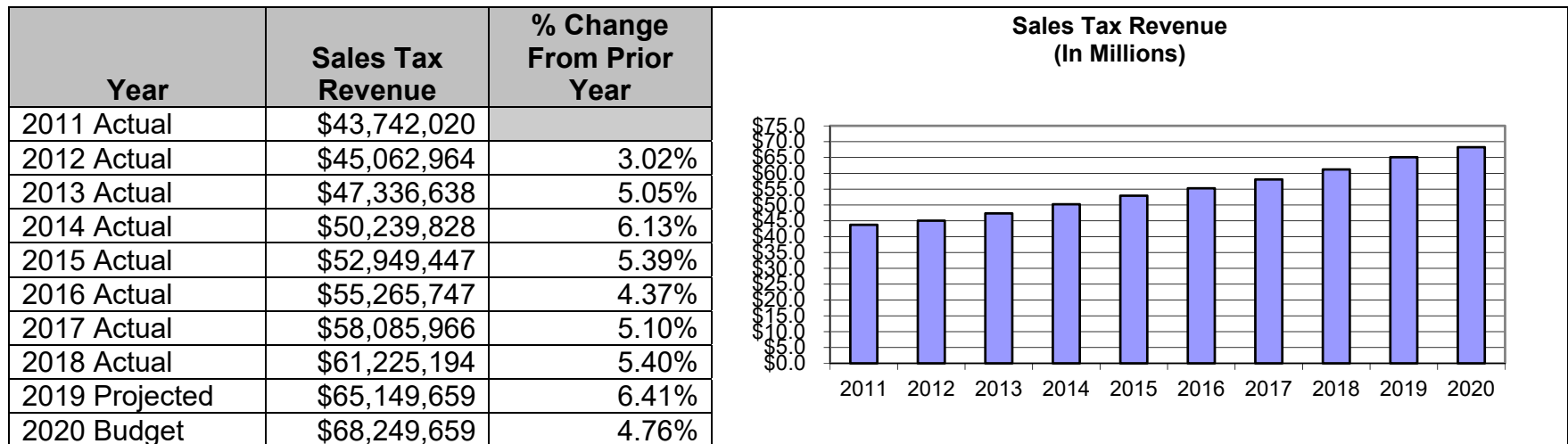
MAJOR REVENUES**Dane County Property Tax Levy**

MAJOR REVENUES

County Sales Tax

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

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2019 sales tax revenue is projected to be 6.4% over 2018. 2020 sales tax is projected to increase 4.76% over the projected 2019 amount. The following table summarizes sales tax revenues for the last ten years.



2020 ADOPTED BUDGET**MAJOR REVENUES**

The 4.76% increase projected for 2020 reflects continued stable economic activity and adjusts the budget for expected activity for 2020. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic conditions.

Other Taxes

Other Taxes include statutory interest and penalties, county share of real estate transfer fees, county share of delinquent taxes, and payment in lieu of taxes. The decrease in this category is primarily due to a decrease in Statutory Interest.

Intergovernmental Revenues

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, intergovernmental charges for services, and general transportation aids. Budgeted revenue in this category is estimated to increase 6.8%. Approximately 66% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

Activity	2020 Budget	2019 Budget
General Government	\$33,457,399	\$31,970,693
Public Safety & Criminal Justice	\$13,484,853	\$12,807,185
Health & Human Services	\$136,175,991	\$127,169,160
Conservation & Economic Dev.	\$2,544,290	\$2,399,190
Culture, Educ., & Recreation	\$1,775,556	\$1,457,720
Public Works	\$18,124,356	\$16,679,587
Debt Service	\$18,442	\$58,187

Almost 70% of the increase in the intergovernmental revenue category is in the Human Services activity and is mainly due to state aids and other governmental revenue.

MAJOR REVENUES

- **State Shared Revenue**

State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to increase slightly for 2020. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

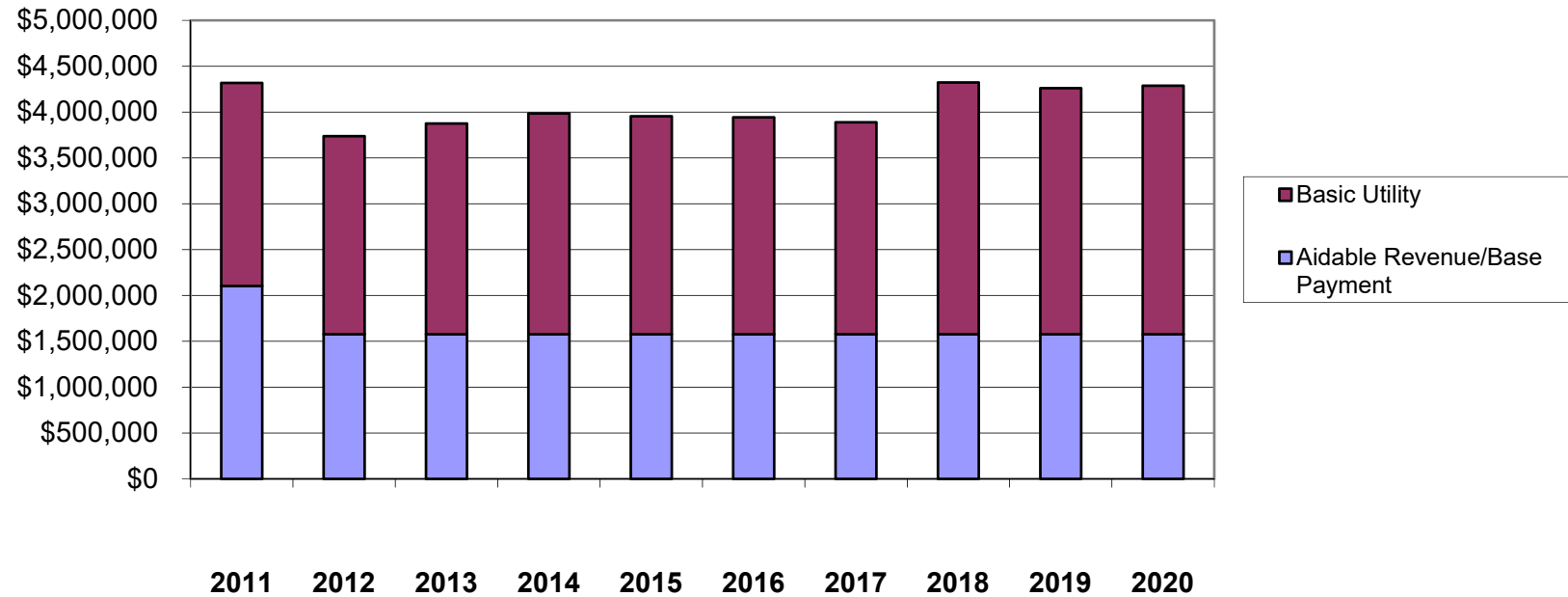
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The following table summarizes state shared revenue payments for the past 10 years.

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Total Shared Revenue
2011 Actual	\$2,102,855	\$2,214,028	\$4,316,883
2012 Actual	\$1,577,141	\$2,160,187	\$3,737,328
2013 Actual	\$1,577,141	\$2,297,180	\$3,874,321
2014 Actual	\$1,577,141	\$2,407,324	\$3,984,465
2015 Actual	\$1,577,141	\$2,367,883	\$3,945,024
2016 Actual	\$1,577,141	\$2,365,147	\$3,942,288
2017 Actual	\$1,577,141	\$2,310,549	\$3,887,690
2018 Actual	\$1,577,141	\$2,744,799	\$4,321,940
2019 Projected	\$1,577,141	\$2,683,611	\$4,260,752
2020 Budget	\$1,577,141	\$2,709,728	\$4,286,869

2020 ADOPTED BUDGET

MAJOR REVENUES

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



Licenses & Permits

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, vehicle registration fee, and public health related permit and inspection fees. This category is expected to increase slightly in 2020.

MAJOR REVENUES

Fines, Forfeitures, and Penalties

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

Public Charges for Services

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase 6.25% to reflect current expectations and includes a \$1.6 million Environmental Impact Fee payment in conjunction with the construction of the Cardinal-Hickory Creek Transmission Line.

- **Register of Deeds Fees**

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

2020 ADOPTED BUDGET**MAJOR REVENUES**

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

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,826,020
2012 Actual	\$1,783,443	\$1,363,148	\$240,095	\$3,386,686
2013 Actual	\$1,550,499	\$1,664,525	\$262,218	\$3,477,242
2014 Actual	\$1,145,772	\$1,703,429	\$246,408	\$3,095,609
2015 Actual	\$1,332,017	\$2,037,421	\$250,438	\$3,619,876
2016 Actual	\$1,421,206	\$2,299,558	\$255,928	\$3,976,692
2017 Actual	\$1,201,242	\$2,416,971	\$280,653	\$3,898,866
2018 Actual	\$1,392,837	\$2,390,154	\$295,273	\$4,078,264
2019 Estimated	\$1,200,000	\$2,400,000	\$295,000	\$3,895,000
2020 Budget	\$1,200,000	\$2,162,300	\$244,000	\$3,606,300

Housing sales continued to be sluggish during 2009-2011. 2012 and 2013 reflects a moderately improved real estate market. In 2014, Real Estate recordings declined primarily due to changes in banking regulations and interest rates impacting refinancing activity. 2015 - 2019 have been at a strong and stable level. The 2020 budgeted amounts were changed minimally from the 2019 budgeted amounts.

MAJOR REVENUES

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

Register of Deeds Fees



MAJOR REVENUES

Miscellaneous Revenue

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

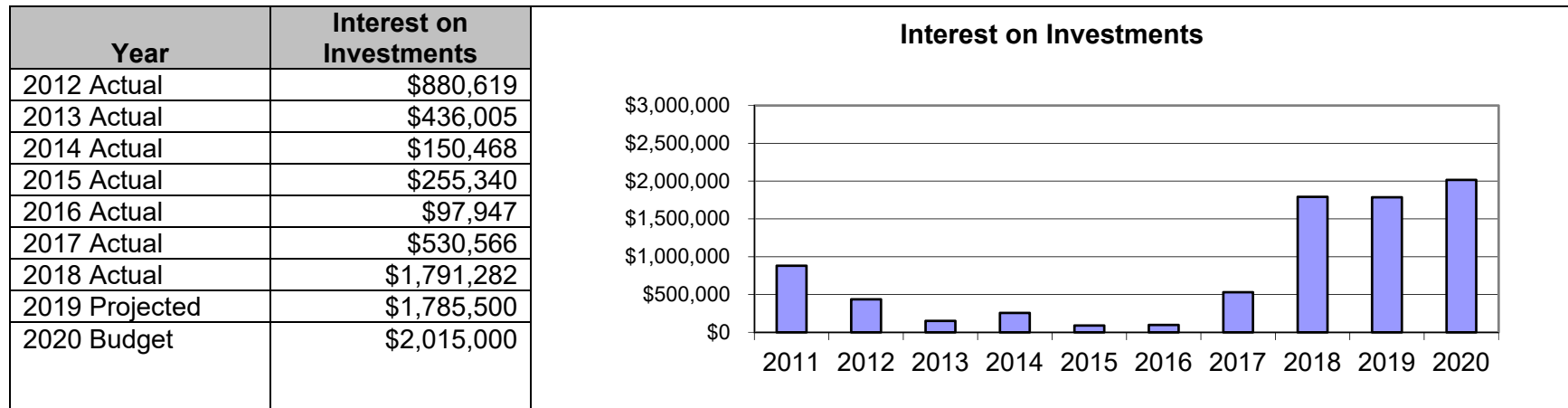
- **Interest on Investments**

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

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

MAJOR REVENUES

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



Interest rates had been low after declining significantly since mid-2007. Recently interest rates and investment income have increased, and the budget is increased for 2020 to reflect current expectations.

Other Financing Sources

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

**Dane County
2020 Budget
Operating Revenue Summary by Fund**

*****2019*****				*****2020*****			
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$263,619,773	\$271,076,206	\$114,066,669	\$272,297,368	General	\$281,140,566	\$278,627,539	\$279,409,930
\$504,675	\$234,607	\$124,978	\$234,607	Bridge Aid	\$399,500	\$399,500	\$399,500
\$842,370	\$734,640	\$0	\$734,640	PSC-DaneCom	\$949,997	\$952,897	\$952,897
\$4,885,588	\$6,392,924	\$3,196,462	\$6,392,924	Board of Health	\$7,063,071	\$7,286,971	\$7,286,971
\$5,413,594	\$5,830,487	\$3,054,947	\$5,830,487	Library	\$6,155,510	\$6,179,057	\$6,179,057
\$146,173,898	\$123,444,073	\$38,301,449	\$124,778,433	Human Services	\$126,896,546	\$130,431,265	\$130,429,765
\$47,126	\$28,200	\$35,319	\$48,844	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$33,823	\$14,700	\$45,513	\$63,000	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$1,493,453	\$2,116,295	\$659,238	\$2,064,896	CDBG Housing Loan Fund	\$872,800	\$985,300	\$985,300
\$656,531	\$1,871,837	\$333,109	\$1,005,437	HOME Loan Fund	\$557,600	\$565,200	\$565,200
\$13,262	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$682,304	\$655,000	\$312,513	\$653,075	Land Information	\$668,000	\$668,000	\$668,000
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$620,904	\$52,000	\$386,553	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$39,747,172	\$41,922,637	\$19,416,311	\$42,566,279	Debt Service	\$47,744,483	\$47,507,187	\$47,507,187
\$38,512,591	\$31,779,700	\$14,590,638	\$32,030,195	Airport	\$33,065,350	\$33,065,350	\$33,065,350
\$24,595,021	\$28,301,382	\$12,903,975	\$29,799,529	Highway	\$29,491,536	\$29,942,396	\$29,942,396
\$10,979,787	\$9,813,902	\$4,059,744	\$9,813,902	Badger Prairie Health Care Center	\$10,563,043	\$10,563,043	\$10,563,043
\$12,214,657	\$12,567,400	\$5,090,675	\$13,480,958	Solid Waste	\$12,387,400	\$12,387,400	\$12,387,400
\$5,566,987	\$11,703,690	\$4,441,289	\$9,504,951	Methane Gas	\$12,189,994	\$12,189,994	\$12,189,994
\$1,224,585	\$1,493,900	\$596,991	\$1,284,397	Printing & Services	\$1,493,900	\$1,493,900	\$1,493,900
\$2,386,065	\$2,383,100	\$155,724	\$2,359,740	Liability Insurance Fund	\$2,686,600	\$2,686,600	\$2,686,600
\$2,720,980	\$2,602,500	\$218,714	\$2,602,500	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500
\$4,802,376	\$5,190,363	\$1,593,189	\$5,200,088	Consolidated Food Service	\$5,857,126	\$5,857,126	\$5,857,126
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	Grand Total	\$582,502,322	\$584,108,025	\$584,888,916

**Dane County
2020 Budget
Operating Revenue Summary by Activity**

***** 2019 *****					***** 2020 *****			
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$204,853,218	\$211,406,635	\$89,683,415	\$212,182,750	General County	GCO	\$221,983,630	\$217,622,825	\$218,422,825
\$58,100	\$50,350	\$43,100	\$50,350	County Board	024	\$2,250	\$2,250	\$2,250
\$728,541	\$452,071	\$136,227	\$418,078	Executive	04A	\$427,071	\$251,684	\$251,684
\$270,988	\$313,800	\$234,422	\$304,377	County Clerk	060	\$392,700	\$392,700	\$392,700
\$996,071	\$1,710,674	\$424,219	\$1,775,049	Administration - Gen. Operations	096	\$1,781,674	\$1,802,374	\$1,802,374
\$3,637,047	\$3,841,800	\$1,246,977	\$4,092,654	Administration - Facilities Mgmt	098	\$3,909,800	\$3,972,900	\$3,972,900
\$620,904	\$52,000	\$386,553	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,224,585	\$1,493,900	\$596,991	\$1,284,397	Printing & Services	511	\$1,493,900	\$1,493,900	\$1,493,900
\$4,802,376	\$5,190,363	\$1,593,189	\$5,200,088	Consolidated Food Service	515	\$5,857,126	\$5,857,126	\$5,857,126
\$2,386,065	\$2,383,100	\$155,724	\$2,359,740	Liability Insurance Program	521	\$2,686,600	\$2,686,600	\$2,686,600
\$2,720,980	\$2,602,500	\$218,714	\$2,602,500	Workers Compensation Ins.	531	\$2,202,500	\$2,202,500	\$2,202,500
\$3,998,734	\$3,118,007	\$2,423,608	\$4,087,683	Treasurer	120	\$3,125,407	\$3,864,907	\$3,864,907
\$13,262	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$5,415,853	\$5,489,850	\$1,173,212	\$5,479,952	Corp. Counsel - Gen. Operations	168	\$5,522,050	\$5,753,698	\$5,753,698
\$4,359,749	\$3,857,000	\$2,059,263	\$4,195,000	Register of Deeds	180	\$3,863,000	\$3,863,000	\$3,863,000
\$236,086,472	\$241,962,050	\$100,375,614	\$244,084,618	GENERAL GOVERNMENT	TOTAL	\$253,299,708	\$249,818,464	\$250,618,464
PUB SAFETY & CRIMINAL JUSTICE								
\$5,852,862	\$6,323,250	\$2,313,965	\$5,912,015	Clerk of Courts	288	\$6,484,050	\$6,484,050	\$6,484,050
\$374,749	\$418,300	\$143,026	\$356,463	Family Court Services	316	\$418,300	\$418,300	\$418,300
\$1,741,260	\$1,911,480	\$564,713	\$1,950,352	Medical Examiner	330	\$1,922,480	\$1,922,480	\$1,922,480
\$1,590,280	\$1,541,505	\$237,243	\$1,562,696	District Attorney	351	\$1,400,331	\$1,400,331	\$1,400,331
\$11,725,642	\$10,784,077	\$4,079,751	\$11,249,950	Sheriff	372	\$10,778,541	\$10,875,541	\$10,875,541
\$117,082	\$95,800	\$62,743	\$108,230	Public Safety Communications	385	\$95,800	\$45,800	\$45,800
\$842,370	\$734,640	\$0	\$734,640	DaneCom	386	\$949,997	\$952,897	\$952,897
\$454,764	\$416,529	\$28,648	\$408,404	Emergency Management	396	\$413,484	\$436,484	\$436,484
\$252,016	\$277,000	\$104,209	\$264,958	Juvenile Court Program	420	\$277,000	\$277,000	\$277,000
\$22,951,026	\$22,502,581	\$7,534,298	\$22,547,708	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$22,739,983	\$22,812,883	\$22,812,883

**Dane County
2020 Budget
Operating Revenue Summary by Activity**

***** 2019 *****					***** 2020 *****			
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$4,885,588	\$6,392,924	\$3,196,462	\$6,392,924	Board of Health	5BH	\$7,063,071	\$7,286,971	\$7,286,971
\$10,979,787	\$9,813,902	\$4,059,744	\$9,813,902	BPHCC - General Operations	431	\$10,563,043	\$10,563,043	\$10,563,043
\$146,173,898	\$123,444,073	\$38,301,449	\$124,778,433	Human Services Fund	5HS	\$126,896,546	\$130,431,265	\$130,429,765
\$14,355	\$14,700	\$13,633	\$14,700	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$162,053,629	\$139,665,599	\$45,571,287	\$140,999,959	HEALTH & HUMAN SERVICES	TOTAL	\$144,537,360	\$148,295,979	\$148,294,479
CONSERVATION & ECONOMIC DEV								
\$653,746	\$671,145	\$260,779	\$592,702	Planning & Development	538	\$666,645	\$666,645	\$666,645
\$47,126	\$28,200	\$35,319	\$48,844	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100
\$33,823	\$14,700	\$45,513	\$63,000	Commerce Revolving Loan Fund	542	\$14,700	\$14,700	\$14,700
\$1,493,453	\$2,116,295	\$659,238	\$2,064,896	CDBG Housing Loan Fund	544	\$872,800	\$985,300	\$985,300
\$656,531	\$1,871,837	\$333,109	\$1,005,437	HOME Loan Fund	545	\$557,600	\$565,200	\$565,200
\$791,135	\$978,794	\$203,555	\$892,052	Land & Water Resources	696	\$924,890	\$924,890	\$924,890
\$682,304	\$655,000	\$312,513	\$653,075	Land Information Office	552	\$668,000	\$668,000	\$668,000
\$12,214,657	\$12,567,400	\$5,090,675	\$13,480,958	Solid Waste	564	\$12,387,400	\$12,387,400	\$12,387,400
\$5,566,987	\$11,703,690	\$4,441,289	\$9,504,951	Methane Gas Operations	565	\$12,189,994	\$12,189,994	\$12,189,994
\$22,139,763	\$30,607,060	\$11,381,991	\$28,305,915	CONSERVATION & ECONOMIC DEV	TOTAL	\$28,324,129	\$28,444,229	\$28,444,229
CULTURE, EDUC & RECREATION								
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$2,703,668	\$3,022,512	\$1,597,479	\$3,066,346	Land & Water Resources	696	\$2,730,935	\$2,730,935	\$2,730,935
\$5,413,594	\$5,830,487	\$3,054,947	\$5,830,487	Library	612	\$6,155,510	\$6,179,057	\$6,179,057
\$1,098,268	\$2,001,286	\$539,429	\$1,003,894	Henry Vilas Zoo	684	\$1,843,428	\$2,580,159	\$2,562,550
\$272,542	\$363,919	\$171,005	\$313,252	Extension	720	\$279,000	\$319,786	\$319,786
\$10,406,557	\$10,370,823	\$5,739,270	\$10,634,123	Alliant Energy Center	648	\$10,238,500	\$10,359,200	\$10,359,200
\$20,071,712	\$21,597,027	\$11,191,239	\$20,856,102	CULTURE, EDUC & RECREATION	TOTAL	\$21,255,373	\$22,177,137	\$22,159,528

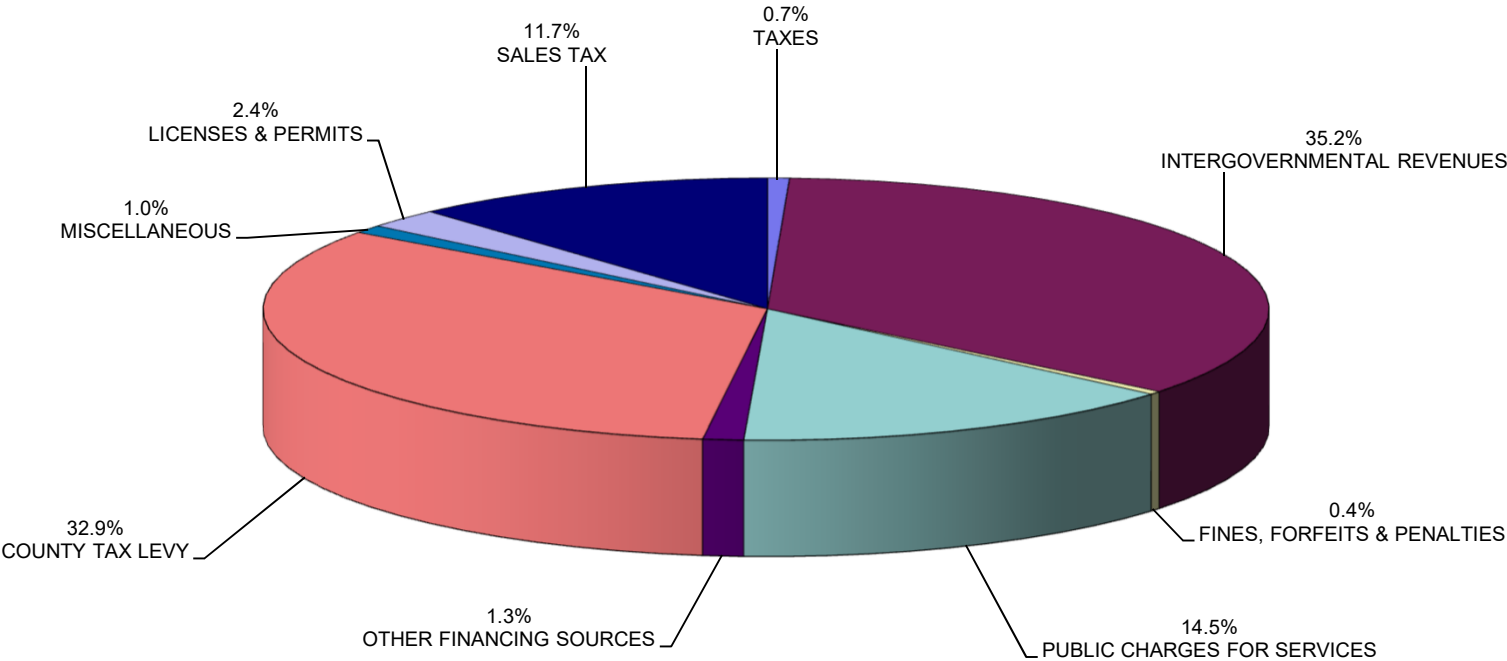
**Dane County
2020 Budget
Operating Revenue Summary by Activity**

***** 2019 *****					***** 2020 *****			
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$24,595,021	\$28,301,382	\$12,903,975	\$29,799,529	Highway & Transportation	795	\$29,491,536	\$29,942,396	\$29,942,396
\$504,675	\$234,607	\$124,978	\$234,607	Bridge Aid	808	\$399,500	\$399,500	\$399,500
\$147,597	\$404,000	\$90,420	\$304,000	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$1,104,947	\$1,240,900	\$492,358	\$1,077,338	Highway - Parking Ramp	810	\$1,240,900	\$1,240,900	\$1,240,900
\$38,512,591	\$31,779,700	\$14,590,638	\$32,030,195	Airport	820	\$33,065,350	\$33,065,350	\$33,065,350
\$64,864,832	\$61,960,589	\$28,202,368	\$63,445,669	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$64,601,286	\$65,052,146	\$65,052,146
<i>DEBT SERVICE</i>								
\$39,747,172	\$41,922,637	\$19,416,311	\$42,566,279	Debt Service	852	\$47,744,483	\$47,507,187	\$47,507,187
\$39,747,172	\$41,922,637	\$19,416,311	\$42,566,279	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$47,744,483	\$47,507,187	\$47,507,187
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	Grand Total		\$582,502,322	\$584,108,025	\$584,888,916

**Dane County
2020 Budget
Operating Revenue Summary by Category**

*****2019*****				*****2020*****			
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$250,687,633	\$253,860,231	\$113,173,031	\$254,193,530	TAXES	\$271,270,434	\$264,047,976	\$264,847,976
\$217,577,327	\$197,231,520	\$61,377,198	\$199,184,214	INTERGOVERNMENTAL REVENUES	\$200,812,248	\$205,588,496	\$205,590,887
\$4,613,918	\$13,559,745	\$5,512,784	\$13,521,663	LICENSES & PERMITS	\$13,800,845	\$13,800,845	\$13,800,845
\$1,686,070	\$2,167,200	\$882,316	\$1,918,881	FINES, FORFEITS & PENALTIES	\$2,131,800	\$2,131,800	\$2,131,800
\$74,629,373	\$81,095,720	\$32,698,290	\$79,406,906	PUBLIC CHARGES FOR SERVICES	\$82,313,861	\$84,946,274	\$84,924,774
\$16,038,132	\$4,252,337	\$5,641,054	\$6,530,266	MISCELLANEOUS	\$4,268,640	\$5,688,140	\$5,688,140
\$2,682,153	\$8,050,790	\$4,388,435	\$8,050,790	OTHER FINANCING SOURCES	\$7,904,494	\$7,904,494	\$7,904,494
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	Grand Total	\$582,502,322	\$584,108,025	\$584,888,916

DANE COUNTY 2020 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2020 Budget
Operating Budget**

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

*****2019*****

*****2020*****

2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$131,927,994	\$136,891,820	\$68,445,910	\$136,891,820	GENERAL PROPERTY TAX FROM DIST	80030	\$147,228,215	\$138,633,115	\$139,433,115
(\$57,838)	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$61,904,451	\$64,649,659	\$18,516,113	\$65,149,659	COUNTY SALES TAX REVENUE	80035	\$64,649,659	\$68,249,659	\$68,249,659
\$1,448,063	\$0	\$401,707	\$0	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$195,222,669	\$201,706,479	\$87,363,730	\$202,206,479	TAXES	TOTAL	\$212,042,874	\$207,047,774	\$207,847,774
INTERGOVERNMENTAL REVENUES								
\$4,284	\$3,000	\$2,456	\$4,412	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,744,799	\$2,444,611	\$0	\$2,683,611	SHARED REVENUE UTILITY PAYMENT	80275	\$2,444,611	\$2,709,728	\$2,709,728
\$326,982	\$308,124	\$76,918	\$308,124	STATE AID-CO INDIRECT COST PLN	80330	\$308,124	\$462,215	\$462,215
\$1,793,763	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,846,670	\$1,846,670	\$1,846,670
\$0	\$1,213,026	\$1,213,026	\$1,213,026	STATE AID-PERSONAL PROPRTY TAX	80350	\$1,213,026	\$940,508	\$940,508
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000	\$85,000
\$162,957	\$157,900	\$82,180	\$162,957	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$1,664,326	\$1,716,184	\$858,092	\$1,716,184	INDIRECT COSTS	84515	\$1,716,184	\$2,203,789	\$2,203,789
\$8,359,254	\$9,351,656	\$2,232,672	\$9,597,125	INTERGOVERNMENTAL REVENUES	TOTAL	\$9,351,656	\$9,985,951	\$9,985,951
LICENSES & PERMITS								
\$255,882	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600	\$483,600
\$255,882	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$483,600	\$483,600	\$483,600
PUBLIC CHARGES FOR SERVICES								
\$53,452	\$0	\$0	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$38,007	\$44,600	\$18,591	\$39,337	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$30,866	\$56,900	\$27,036	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$122,325	\$101,500	\$45,626	\$96,237	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500	\$101,500

**Dane County
2020 Budget
Operating Budget**

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

*******2019******* *******2020*******

<i>2018 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2019</i>	<i>TOTAL EST REVENUE</i>	<i>ACCOUNT NAME</i>	<i>REVENUE SOURCE</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
<i>MISCELLANEOUS</i>								
\$834,546	\$3,000	(\$500)	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$37,512	\$0	\$4,978	\$0	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0	\$0
\$0	\$1,000	\$36,909	\$36,909	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$21,030	\$0	\$0	\$0	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$893,088	\$4,000	\$41,387	\$39,909	MISCELLANEOUS	TOTAL	\$4,000	\$4,000	\$4,000
\$204,853,218	\$211,406,635	\$89,683,415	\$212,182,750	Grand Total		\$221,983,630	\$217,622,825	\$218,422,825

**Dane County
2020 Budget
Operating Expenditure Summary by Fund**

*****2019*****				*****2020*****			
<i>2018 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2019</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$179,575,354	\$194,423,912	\$84,053,915	\$195,327,349	General	\$197,197,808	\$201,954,282	\$202,442,643
\$271,059	\$748,937	\$120,497	\$748,937	Bridge Aid	\$399,500	\$399,500	\$399,500
\$842,878	\$737,540	\$380,072	\$730,488	PSC-DaneCom	\$949,997	\$952,897	\$952,897
\$4,885,588	\$6,392,924	\$6,392,826	\$6,392,924	Board of Health	\$7,063,071	\$7,286,971	\$7,286,971
\$5,368,870	\$5,870,011	\$5,178,262	\$5,864,048	Library	\$6,177,400	\$6,200,714	\$6,200,714
\$198,406,343	\$198,532,747	\$70,260,397	\$197,867,106	Human Services	\$199,965,360	\$206,147,914	\$207,440,444
\$163,210	\$824,700	\$3,908	\$7,554	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$8,728	\$691,000	\$0	\$2,200	Commerce Revolving Fund	\$691,000	\$691,000	\$691,000
\$1,493,417	\$2,116,295	\$710,781	\$2,091,240	CDBG Housing Loan Fund	\$872,800	\$985,300	\$985,300
\$656,531	\$1,871,837	\$446,211	\$1,005,612	HOME Loan Fund	\$557,600	\$565,200	\$565,200
\$90	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$703,216	\$626,223	\$325,570	\$618,784	Land Information	\$638,423	\$662,622	\$662,622
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$617,191	\$52,000	\$384,553	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	Debt Service	\$51,233,400	\$50,530,737	\$50,530,737
\$32,195,496	\$26,986,974	\$14,814,794	\$27,223,596	Airport	\$27,239,514	\$27,534,897	\$27,534,897
\$21,541,624	\$28,424,411	\$13,719,574	\$30,120,377	Highway	\$29,491,536	\$29,942,396	\$29,942,396
\$23,046,107	\$23,446,235	\$10,838,889	\$23,439,552	Badger Prairie Health Care Center	\$23,913,914	\$24,498,718	\$24,498,718
\$15,250,371	\$12,601,541	\$6,944,615	\$12,509,808	Solid Waste	\$12,154,330	\$12,178,529	\$12,178,529
\$1,404,035	\$8,398,684	\$3,928,018	\$8,370,641	Methane Gas	\$9,188,686	\$9,173,850	\$9,173,850
\$1,447,765	\$1,422,972	\$548,393	\$1,265,681	Printing & Services	\$1,423,961	\$1,443,361	\$1,443,361
\$4,586,564	\$2,383,100	\$1,078,664	\$2,460,240	Liability Insurance Fund	\$2,686,600	\$2,686,600	\$2,686,600
\$2,002,519	\$2,602,500	\$1,451,290	\$2,602,500	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500
\$4,962,298	\$5,135,640	\$2,201,977	\$4,910,355	Consolidated Food Service	\$5,702,516	\$5,756,801	\$5,756,801
\$543,029,986	\$570,573,952	\$265,144,436	\$569,894,762	Grand Total	\$579,882,016	\$591,926,889	\$593,707,780

**Dane County
2020 Budget
Operating Expenditure Summary by Activity**

*****2019*****				*****2020*****				
2018 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2019	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$191,852	\$243,000	\$243,000	\$243,000	General County	GCO	\$483,600	\$483,600	\$483,600
\$1,325,081	\$1,912,387	\$654,615	\$1,871,030	County Board	024	\$1,795,239	\$1,818,339	\$1,875,339
\$2,473,024	\$2,623,448	\$976,862	\$2,552,729	Executive	04A	\$2,422,258	\$1,973,542	\$1,973,542
\$768,157	\$1,255,608	\$435,131	\$1,199,368	Office for Equity & Inclusion	055	\$1,073,837	\$1,146,137	\$1,146,137
\$819,178	\$733,600	\$362,091	\$721,720	County Clerk	060	\$1,093,000	\$1,106,300	\$1,106,300
\$9,324,357	\$11,282,851	\$5,254,938	\$11,093,063	Administration - Gen. Operations	096	\$11,802,801	\$12,134,026	\$12,219,301
\$9,495,006	\$9,136,789	\$4,230,712	\$9,710,228	Administration - Facilities Mgmt	098	\$9,184,600	\$8,906,500	\$8,906,500
\$617,191	\$52,000	\$384,553	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,447,765	\$1,422,972	\$548,393	\$1,265,681	Printing & Services	511	\$1,423,961	\$1,443,361	\$1,443,361
\$4,962,298	\$5,135,640	\$2,201,977	\$4,910,355	Consolidated Food Service	515	\$5,702,516	\$5,756,801	\$5,756,801
\$4,586,564	\$2,383,100	\$1,078,664	\$2,460,240	Liability Insurance Program	521	\$2,686,600	\$2,686,600	\$2,686,600
\$2,002,519	\$2,602,500	\$1,451,290	\$2,602,500	Workers Compensation Ins.	531	\$2,202,500	\$2,202,500	\$2,202,500
\$884,457	\$1,103,941	\$521,301	\$995,573	Treasurer	120	\$1,126,741	\$1,140,241	\$1,140,241
\$90	\$30,000	\$0	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$8,251,073	\$8,848,150	\$3,810,308	\$8,887,877	Corp. Counsel - Gen. Operations	168	\$9,127,400	\$9,335,600	\$9,335,600
\$1,510,947	\$1,741,190	\$692,382	\$1,642,077	Register of Deeds	180	\$1,787,690	\$1,823,190	\$1,823,190
\$0	\$2,777	\$0	\$0	Prioritized Hiring Savings	268	\$34,500	\$234,500	\$234,500
\$48,659,559	\$50,509,954	\$22,846,218	\$50,237,441	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$52,029,243	\$52,273,237	\$52,415,512
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$12,992,221	\$13,648,557	\$6,154,885	\$13,697,495	Clerk of Courts	288	\$14,008,227	\$14,279,727	\$14,314,232
\$18,536	\$35,000	\$203	\$35,000	Miscellaneous Appropriations	290	\$0	\$0	\$100,000
\$1,132,850	\$1,198,624	\$624,978	\$1,209,974	Family Court Services	316	\$1,227,800	\$1,275,600	\$1,275,600
\$2,977,192	\$3,543,225	\$1,487,224	\$3,600,186	Medical Examiner	330	\$3,823,055	\$3,904,255	\$3,904,255
\$6,993,046	\$7,525,562	\$3,282,239	\$7,595,795	District Attorney	351	\$7,590,042	\$7,826,642	\$7,972,892
\$78,034,951	\$80,875,415	\$34,354,023	\$81,215,252	Sheriff	372	\$82,173,874	\$84,735,874	\$84,735,874
\$9,763,377	\$10,050,533	\$4,572,503	\$10,201,178	Public Safety Communications	385	\$10,534,794	\$10,841,194	\$10,841,194
\$842,878	\$737,540	\$380,072	\$730,488	DaneCom	386	\$949,997	\$952,897	\$952,897
\$1,550,239	\$1,643,784	\$616,495	\$1,597,701	Emergency Management	396	\$1,646,985	\$1,675,985	\$1,675,985
\$3,901,850	\$3,806,522	\$1,795,310	\$4,089,137	Juvenile Court Program	420	\$3,871,940	\$3,954,440	\$3,954,440
\$118,207,139	\$123,064,761	\$53,267,934	\$123,972,206	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$125,826,714	\$129,446,614	\$129,727,369

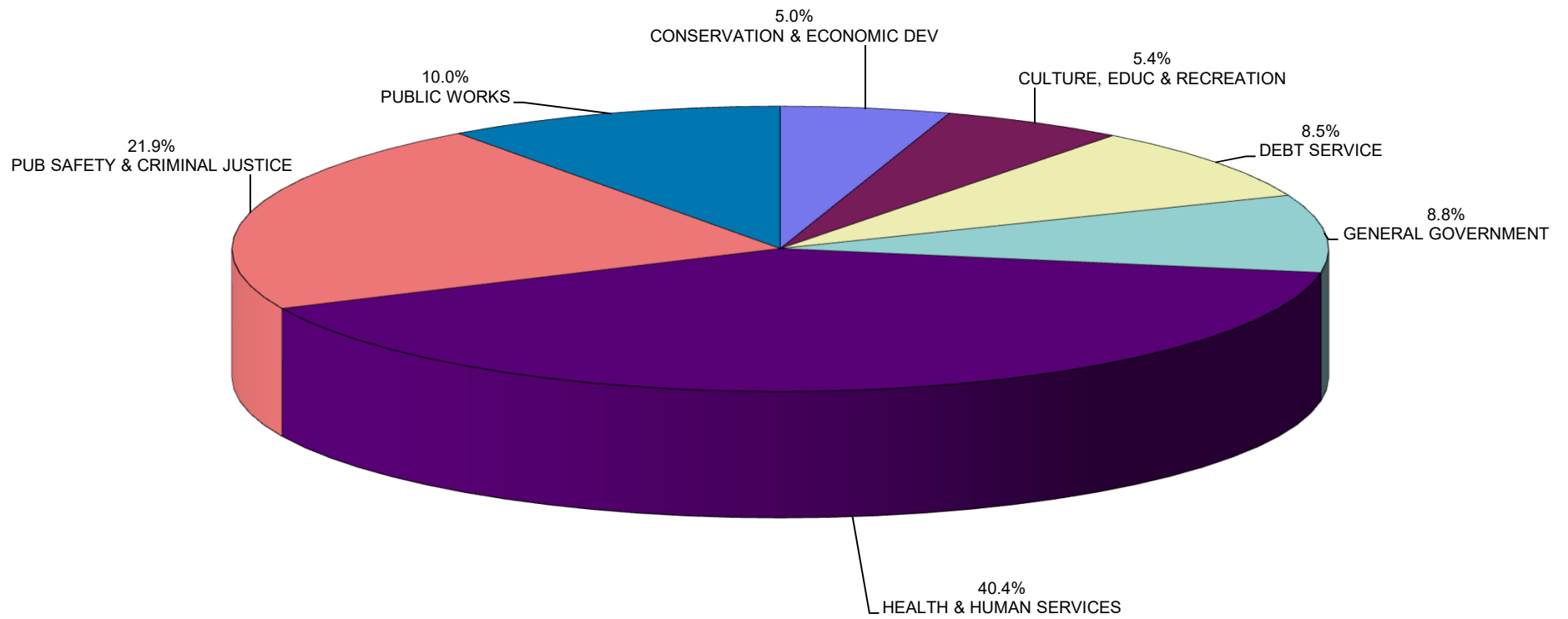
**Dane County
2020 Budget
Operating Expenditure Summary by Activity**

*****2019*****				*****2020*****				
2018 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2019	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH & HUMAN SERVICES</i>								
\$4,885,588	\$6,392,924	\$6,392,826	\$6,392,924	Board of Health	5BH	\$7,063,071	\$7,286,971	\$7,286,971
\$23,046,107	\$23,446,235	\$10,838,889	\$23,439,552	BPHCC - General Operations	431	\$23,913,914	\$24,498,718	\$24,498,718
\$198,406,343	\$198,532,747	\$70,260,397	\$197,867,106	Human Services Fund	5HS	\$199,965,360	\$206,147,914	\$207,440,444
\$639,357	\$702,452	\$309,866	\$698,579	Veterans Service Office	524	\$710,500	\$725,600	\$725,600
\$226,977,395	\$229,074,358	\$87,801,977	\$228,398,161	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$231,652,845	\$238,659,203	\$239,951,733
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,446,759	\$3,625,418	\$1,700,263	\$3,648,611	Planning & Development	538	\$3,711,002	\$3,805,402	\$3,815,402
\$163,210	\$824,700	\$3,908	\$7,554	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100
\$8,728	\$691,000	\$0	\$2,200	Commerce Revolving Loan Fund	542	\$691,000	\$691,000	\$691,000
\$1,493,417	\$2,116,295	\$710,781	\$2,091,240	CDBG Housing Loan Fund	544	\$872,800	\$985,300	\$985,300
\$656,531	\$1,871,837	\$446,211	\$1,005,612	HOME Loan Fund	545	\$557,600	\$565,200	\$565,200
\$1,397,449	\$1,730,295	\$624,942	\$1,640,288	Land & Water Resources	696	\$1,491,960	\$1,522,560	\$1,522,560
\$703,216	\$626,223	\$325,570	\$618,784	Land Information Office	552	\$638,423	\$662,622	\$662,622
\$15,250,371	\$12,601,541	\$6,944,615	\$12,509,808	Solid Waste	564	\$12,154,330	\$12,178,529	\$12,178,529
\$1,404,035	\$8,398,684	\$3,928,018	\$8,370,641	Methane Gas Operations	565	\$9,188,686	\$9,173,850	\$9,173,850
\$24,523,717	\$32,485,992	\$14,684,307	\$29,894,738	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$29,347,901	\$29,626,563	\$29,636,563
<i>CULTURE, EDUC & RECREATION</i>								
\$299,151	\$487,101	\$119,976	\$487,101	Miscellaneous Appropriations	274	\$294,401	\$294,401	\$294,401
\$59,122	\$59,122	\$19,131	\$59,122	AEC County Subsidized Events	658	\$59,122	\$104,122	\$104,122
\$5,094	\$5,094	\$0	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$7,006,224	\$9,552,561	\$3,439,144	\$9,365,839	Land & Water Resources	696	\$8,533,895	\$8,849,595	\$8,849,595
\$5,368,870	\$5,870,011	\$5,178,262	\$5,864,048	Library	612	\$6,177,400	\$6,200,714	\$6,200,714
\$3,036,749	\$3,713,593	\$1,576,797	\$3,632,427	Henry Vilas Zoo	684	\$4,664,035	\$4,775,035	\$4,786,991
\$1,203,392	\$1,601,932	\$607,343	\$1,629,709	Extension	720	\$1,456,047	\$1,579,419	\$1,622,794
\$8,960,326	\$10,517,431	\$5,109,853	\$10,781,081	Alliant Energy Center	648	\$10,234,719	\$10,359,187	\$10,359,187
\$26,116,011	\$31,814,845	\$16,139,614	\$31,832,421	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$31,432,713	\$32,175,567	\$32,230,898

**Dane County
2020 Budget
Operating Expenditure Summary by Activity**

*****2019*****				*****2020*****				
2018 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2019	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$21,541,624	\$28,424,411	\$13,719,574	\$30,120,377	Highway & Transportation	795	\$29,491,536	\$29,942,396	\$29,942,396
\$271,059	\$748,937	\$120,497	\$748,937	Bridge Aid	808	\$399,500	\$399,500	\$399,500
\$790,210	\$865,250	\$318,707	\$842,790	Highway - PW Engineering	809	\$871,750	\$976,675	\$976,675
\$324,127	\$352,700	\$158,692	\$378,325	Highway - Parking Ramp	810	\$356,900	\$361,500	\$361,500
\$32,195,496	\$26,986,974	\$14,814,794	\$27,223,596	Airport	820	\$27,239,514	\$27,534,897	\$27,534,897
\$55,122,516	\$57,378,272	\$29,132,263	\$59,314,025	<i>PUBLIC WORKS</i>	<i>Total</i>	\$58,359,200	\$59,214,968	\$59,214,968
				<i>DEBT SERVICE</i>				
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	Debt Service	852	\$51,233,400	\$50,530,737	\$50,530,737
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	<i>DEBT SERVICE</i>	<i>Total</i>	\$51,233,400	\$50,530,737	\$50,530,737
\$543,029,986	\$570,573,952	\$265,144,436	\$569,894,762	Grand Total		\$579,882,016	\$591,926,889	\$593,707,780

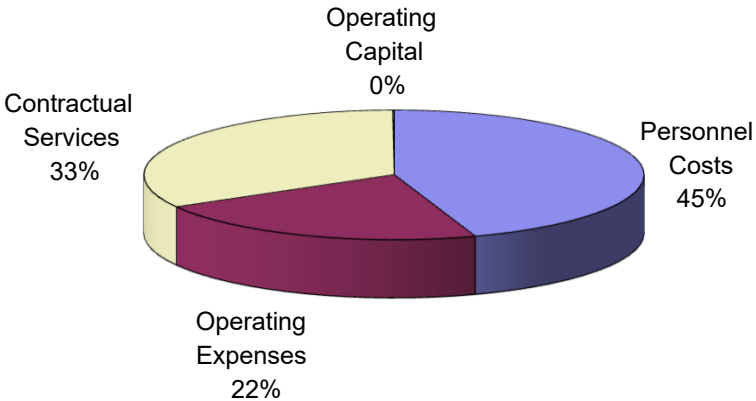
DANE COUNTY 2020 EXPENDITURES BY BUDGET ACTIVITY



2020 ADOPTED BUDGET

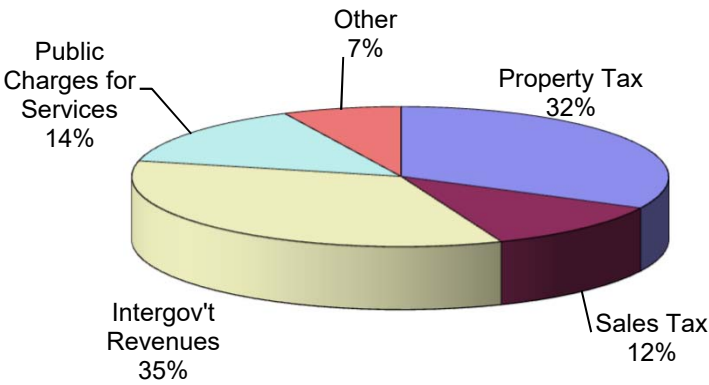
Use of Funds by Expense Category - All Funds

Personnel Costs	\$265,832,193
Operating Expenses	\$130,394,332
Contractual Services	\$196,910,655
Operating Capital	\$570,600
Total - All Categories	\$593,707,780



Source of Funds by Revenue Category - All Funds

Property Tax	\$192,653,828
Sales Tax	\$68,249,659
Intergovernmental Revenues	\$205,590,887
Public Charges for Services	\$84,924,774
Other	
Other Taxes	\$3,944,489
Licenses & Permits	\$13,800,845
Fines, Forfeits & Penalties	\$2,131,800
Miscellaneous Revenue	\$5,688,140
Other Financing Sources	\$7,904,494
Change in Fund Balance Reserves	\$0
State Special Charges	\$0
Fund Balance/Retained Earnings Applied (Levied)	\$8,818,864
Total - All Categories	\$593,707,780



2020 ADOPTED BUDGET**Sources and Uses of Funds - By Fund Type**

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$154,420,543	\$58,635,350	\$2,696,500	\$50,079,800	\$0	\$0	\$265,832,193
Operating Expenses	\$17,641,947	\$6,585,470	\$5,157,601	\$50,418,577	\$60,000	\$50,530,737	\$130,394,332
Contractual Services	\$19,990,966	\$159,636,928	\$2,791,800	\$14,490,961	\$0	\$0	\$196,910,655
Operating Capital	\$30,000	\$399,000	\$0	\$141,600	\$0	\$0	\$570,600
Total - Uses of Funds	\$192,083,456	\$225,256,748	\$10,645,901	\$115,130,938	\$60,000	\$50,530,737	\$593,707,780
Sources of Funds							
General Purpose Revenue	\$138,365,451	\$78,748,671	\$0	\$14,223,115	\$0	\$39,711,745	\$271,048,982
Intergovernmental Revenues	\$26,447,024	\$129,104,340	\$10,609,026	\$29,426,104	\$0	\$18,442	\$195,604,936
Public Charges for Services	\$14,379,607	\$4,814,822	\$0	\$64,028,845	\$0	\$1,600,000	\$84,823,274
Other							
Other Taxes	\$3,779,489	\$0	\$0	\$0	\$0	\$0	\$3,779,489
Licenses & Permits	\$1,152,245	\$243,000	\$0	\$11,922,000	\$0	\$0	\$13,317,245
Fines, Forfeits & Penalties	\$2,109,800	\$0	\$0	\$22,000	\$0	\$0	\$2,131,800
Miscellaneous Revenue	\$2,715,240	\$139,800	\$137,200	\$881,900	\$60,000	\$1,750,000	\$5,684,140
Other Financing Sources	\$44,500	\$0	\$0	\$3,432,994	\$0	\$4,427,000	\$7,904,494
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$3,090,100	\$30,000	(\$30,000)	(\$3,016,144)	\$0	\$520,600	\$594,556
Total - Sources of Funds	\$192,083,456	\$213,080,633	\$10,716,226	\$120,920,814	\$60,000	\$48,027,787	\$584,888,916
Fund Balance/Retained Earnings Applied/(Levied)	\$0	\$12,176,115	(\$70,325)	(\$5,789,876)	\$0	\$2,502,950	\$8,818,864

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

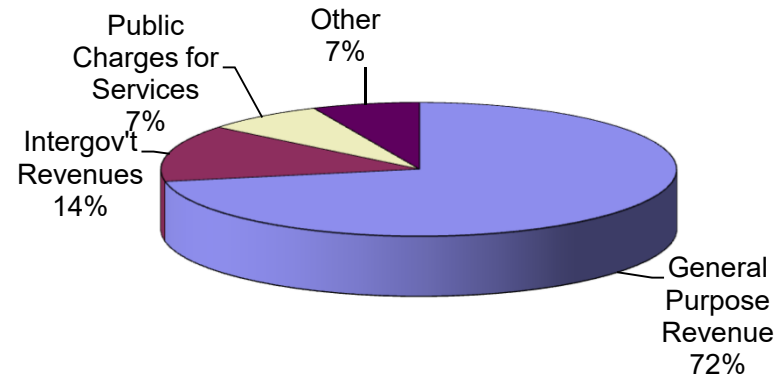
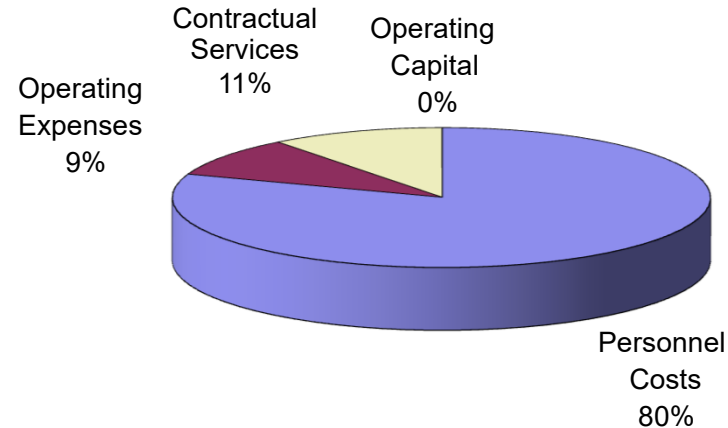
DANE COUNTY, WISCONSIN

2020 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$154,420,543
Operating Expenses	\$17,641,947
Contractual Services	\$19,990,966
Operating Capital	\$30,000
Total - Uses of Funds	\$192,083,456

Sources of Funds	
General Purpose Revenue	\$138,365,451
Intergovernmental Revenues	\$26,447,024
Public Charges for Services	\$14,379,607
Other	
Other Taxes	\$3,779,489
Licenses & Permits	\$1,152,245
Fines, Forfeits & Penalties	\$2,109,800
Miscellaneous Revenue	\$2,715,240
Other Financing Sources	\$44,500
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$3,090,100
Total - Sources of Funds	\$192,083,456
Fund Balance Applied/(Levied)	\$0



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

2020 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds**

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$117,500	\$0	\$774,000	\$57,238,650	\$0
Operating Expenses	\$500	\$114,400	\$0	\$263,659	\$5,454,811	\$33,700
Contractual Services	\$0	\$720,997	\$7,286,971	\$5,163,055	\$144,746,983	\$8,400
Operating Capital	\$399,000	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$399,500	\$952,897	\$7,286,971	\$6,200,714	\$207,440,444	\$42,100
Sources of Funds						
General Purpose Revenue	\$399,000	\$0	\$7,286,971	\$5,535,557	\$65,527,143	\$0
Intergovernmental Revenues	\$0	\$952,897	\$0	\$582,700	\$126,075,943	\$0
Public Charges for Services	\$0	\$0	\$0	\$60,800	\$4,110,822	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$399,500	\$952,897	\$7,286,971	\$6,179,057	\$195,956,908	\$42,100
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$21,657	\$11,483,536	\$0

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

DANE COUNTY, WISCONSIN

2020 ADOPTED BUDGET

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

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Land Information	Total
Personnel Costs	\$0	\$0	\$0	\$0	\$505,200	\$58,635,350
Operating Expenses	\$688,800	\$0	\$10,000	\$0	\$19,600	\$6,585,470
Contractual Services	\$2,200	\$985,300	\$555,200	\$30,000	\$137,822	\$159,636,928
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$399,000
Total - Uses of Funds	\$691,000	\$985,300	\$565,200	\$30,000	\$662,622	\$225,256,748
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$78,748,671
Intergovernmental Revenues	\$0	\$935,300	\$535,200	\$0	\$22,300	\$129,104,340
Public Charges for Services	\$0	\$0	\$0	\$0	\$643,200	\$4,814,822
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$50,000	\$30,000	\$0	\$2,500	\$139,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - Sources of Funds	\$14,700	\$985,300	\$565,200	\$30,000	\$668,000	\$213,080,633
Fund Balance Applied/(Levied)	\$676,300	\$0	\$0	\$0	(\$5,378)	\$12,176,115

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

DANE COUNTY, WISCONSIN

2020 ADOPTED BUDGET**Sources and Uses of Funds - Internal Service Funds**

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,696,500	\$2,696,500
Operating Expenses	\$241,000	\$1,887,500	\$3,029,101	\$5,157,601
Contractual Services	\$2,445,600	\$315,000	\$31,200	\$2,791,800
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,686,600	\$2,202,500	\$5,756,801	\$10,645,901
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$2,551,900	\$2,200,000	\$5,857,126	\$10,609,026
Public Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$134,700	\$2,500	\$0	\$137,200
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,656,600	\$2,202,500	\$5,857,126	\$10,716,226
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$100,325	\$70,325

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

DANE COUNTY, WISCONSIN

2020 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personnel Costs	\$5,603,600	\$8,716,300	\$15,183,300	\$16,877,000	\$2,497,100	\$315,900
Operating Expenses	\$3,646,614	\$13,581,744	\$13,513,032	\$3,232,063	\$8,731,613	\$7,302,750
Contractual Services	\$1,108,973	\$5,095,253	\$1,246,064	\$4,389,655	\$949,816	\$1,555,200
Operating Capital	\$0	\$141,600	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$10,359,187	\$27,534,897	\$29,942,396	\$24,498,718	\$12,178,529	\$9,173,850
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$287,440	\$13,935,675	\$0	\$0
Intergovernmental Revenues	\$95,800	\$0	\$17,690,356	\$10,087,048	\$59,000	\$0
Public Charges for Services	\$9,890,100	\$32,642,350	\$6,000	\$473,995	\$12,261,400	\$8,755,000
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,922,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$22,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$373,300	\$401,000	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$3,432,994
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$3,016,144)
Total - Sources of Funds	\$10,359,200	\$33,065,350	\$29,942,396	\$24,498,718	\$12,387,400	\$9,173,850
Increase/(Decrease) in Retained Earnings	\$13	\$5,530,453	\$0	\$0	\$208,871	\$0

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

DANE COUNTY, WISCONSIN

2020 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personnel Costs	\$886,600	\$50,079,800
Operating Expenses	\$410,761	\$50,418,577
Contractual Services	\$146,000	\$14,490,961
Operating Capital	\$0	\$141,600
Total - Uses of Funds	\$1,443,361	\$115,130,938
Sources of Funds		
General Purpose Revenue	\$0	\$14,223,115
Intergovernmental Revenues	\$1,493,900	\$29,426,104
Public Charges for Services	\$0	\$64,028,845
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$11,922,000
Fines, Forfeits & Penalties	\$0	\$22,000
Miscellaneous Revenue	\$0	\$881,900
Other Financing Sources	\$0	\$3,432,994
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$3,016,144)
Total - Sources of Funds	\$1,493,900	\$120,920,814
Fund Balance Applied/(Levied)	\$50,539	\$5,789,876

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

**DANE COUNTY, WISCONSIN
2020 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-19	\$42,510,270	\$0	\$1,222,195	\$209,638	\$11,715,199	\$0	\$77,701
Reserve for Levy Reduction	\$0	\$5,291,981	\$1,620	\$3,765,133	\$82,250	\$0	\$39,524
Reserve for Human Services	\$0	\$17,256,762	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$2,692,843	\$983,944	(\$158,377)	\$0	(\$2,062,410)	\$514,330	\$0
2019 Tax Levy	\$136,891,820	\$0	\$0	\$35,687,450	\$91,195	\$234,107	\$5,288,587
Estimated 2019 Revenues	\$124,821,425	\$124,778,433	\$9,815,702	\$8,839,987	\$31,709,884	\$500	\$541,900
Estimated 2019 Expenditures	(\$184,617,803)	(\$197,867,106)	(\$23,439,552)	(\$46,245,770)	(\$29,984,824)	(\$748,937)	(\$5,864,048)
Transfers In	\$1,363,000	\$66,364,381	\$13,780,607	\$500,000	\$0	\$0	\$0
Transfers Out	(\$80,644,988)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2020 Levy	\$0	(\$11,483,536)	\$0	(\$2,502,950)	\$0	\$0	(\$21,657)
Estimated Fund Balance 12-31-19	\$43,016,567	\$5,324,859	\$1,222,195	\$253,488	\$11,551,294	\$0	\$62,007
Estimated Fund Balance 1-1-20	\$43,016,567	\$5,324,859	\$1,222,195	\$253,488	\$11,551,294	\$0	\$62,007
Reserve for Levy Reduction	\$0	\$11,483,536	\$0	\$2,502,950	\$0	\$0	\$21,657
2020 Tax levy	\$139,433,115	\$0	\$0	\$39,711,745	\$287,440	\$399,000	\$5,535,557
Estimated 2020 Revenues	\$129,617,615	\$130,429,765	\$10,563,043	\$7,795,442	\$29,654,956	\$500	\$643,500
Estimated 2020 Expenditures	(\$192,083,456)	(\$207,440,444)	(\$24,498,718)	(\$50,530,737)	(\$29,942,396)	(\$399,500)	(\$6,200,714)
Transfers In	\$3,016,144	\$65,527,143	\$13,935,675	\$520,600	\$0	\$0	\$0
Transfers Out	(\$79,983,418)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-20	\$43,016,567	\$5,324,859	\$1,222,195	\$253,488	\$11,551,294	\$0	\$62,007
Amount of Change in Fund Balance 1-1-19 to 12-31-20	\$506,297	\$5,324,859	\$0	\$43,850	(\$163,905)	\$0	(\$15,694)
Percent Change in Fund Balance 1-1-19 to 12-31-20	1.19%	0.00%	0.00%	20.92%	-1.40%	0.00%	-20.20%
Fund Balance Change Analysis:							
2019 Estimated Operating Results	\$506,297	\$16,808,395	\$0	\$2,546,800	(\$163,905)	\$0	\$5,963
(Surplus)/Deficit Applied to 2019 Levy	\$0	(\$11,483,536)	\$0	(\$2,502,950)	\$0	\$0	(\$21,657)
2020 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2019 and estimated December 31, 2020 fund balances in the Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2020 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages. The General Fund's increase is attributable to an estimated 2019 operating surplus of \$506,297. All actual and estimated surpluses that accumulate in the Debt Service fund is used to reduce the property tax levy.

**DANE COUNTY, WISCONSIN
2020 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-19	\$0	\$0	\$0	\$1,305,403	\$0	\$136,844	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$176,416	\$13,276,146	\$26,678,068	\$934,644	\$5,974,243	\$0
2019 Tax Levy	\$6,392,924	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2019 Revenues	\$0	\$0	\$31,105,778	\$119,265,917	\$11,003,948	\$13,284,755	\$0
Estimated 2019 Expenditures	(\$6,392,924)	\$0	(\$44,447,294)	(\$145,945,316)	(\$11,936,644)	(\$19,258,995)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2020 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-19	\$0	\$176,416	(\$65,370)	\$1,304,072	\$1,948	\$136,847	\$0
Estimated Fund Balance 1-1-20	\$0	\$176,416	(\$65,370)	\$1,304,072	\$1,948	\$136,847	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Tax levy	\$7,286,971	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2020 Revenues	\$0	\$0	\$16,070,000	\$36,122,750	\$4,002,000	\$11,938,500	\$0
Estimated 2020 Expenditures	(\$7,286,971)	\$0	(\$16,070,000)	(\$36,122,750)	(\$4,002,000)	(\$11,938,500)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-20	\$0	\$176,416	(\$65,370)	\$1,304,072	\$1,948	\$136,847	\$0
Amount of Change in Fund Balance 1-1-19 to 12-31-20	\$0	\$176,416	(\$65,370)	(\$1,331)	\$1,948	\$3	\$0
Percent Change in Fund Balance 1-1-19 to 12-31-20	0.00%	0.00%	0.00%	-0.10%	0.00%	0.00%	0.00%
Fund Balance Change Analysis:							
2019 Estimated Operating Results	\$0	\$176,416	(\$65,370)	(\$1,331)	\$1,948	\$3	\$0
(Surplus)/Deficit Applied to 2019 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN
2020 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-19	\$309,443,638	(\$4,667,232)	\$6,951,855	(\$1,045,710)	(\$966,601)	(\$4,153)	\$714,915
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2019 Revenues	\$32,048,872	\$13,539,018	\$9,504,951	\$1,284,397	\$5,200,448	\$734,640	\$723,075
Estimated 2019 Expenditures	(\$27,223,596)	(\$12,509,805)	(\$8,370,641)	(\$1,265,681)	(\$4,910,356)	(\$730,488)	(\$718,784)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$1,363,000)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2020 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-19	\$314,268,914	(\$3,638,019)	\$6,723,165	(\$1,026,994)	(\$676,509)	(\$1)	\$719,206
Estimated Equity Balance 1-1-20	\$314,268,914	(\$3,638,019)	\$6,723,165	(\$1,026,994)	(\$676,509)	(\$1)	\$719,206
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2020 Revenues	\$33,065,350	\$12,387,400	\$12,189,994	\$1,493,900	\$5,857,126	\$952,897	\$668,000
Estimated 2020 Expenditures	(\$27,534,897)	(\$12,178,529)	(\$9,173,850)	(\$1,443,361)	(\$5,756,801)	(\$952,897)	(\$662,622)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$3,016,144)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-20	\$319,799,367	(\$3,429,148)	\$6,723,165	(\$976,455)	(\$576,184)	(\$1)	\$724,584
Amount of Change in Equity Balance 1-1-19 to 12-31-20	\$10,355,729	\$1,238,084	(\$228,690)	\$69,255	\$390,417	\$4,152	\$9,669
Percent Change in Equity Balance 1-1-19 to 12-31-20	3.35%	-26.53%	-3.29%	-6.62%	-40.39%	-99.98%	1.35%
Fund Balance Change Analysis:							
2019 Estimated Operating Results	\$4,825,276	\$1,029,213	(\$228,690)	\$18,716	\$290,092	\$4,152	\$4,291
(Surplus)/Deficit Applied to 2019 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Budgeted Operating Results	\$5,530,453	\$208,871	\$0	\$50,539	\$100,325	\$0	\$5,378

The decrease in the Methane Gas balance is due to transferring accumulated surplus to the general fund in 2019 and in the 2020 budget.

The percentage changes between the actual January 2019 and estimated December 31, 2020 fund balances in the Printing & Services, Consolidated Food Service and Land Information funds are primarily the result of estimated 2019 operations and budgeted 2020 operating results.

The increase in Solid Waste balance is primarily due to 2019 operating results.

**DANE COUNTY, WISCONSIN
2020 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	Workers Compensation
Equity Balance 1-1-19	\$1,564,965	\$652,023	\$800,694	\$36	\$0	\$0	\$1,495,752
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2019 Revenues	\$12,216,123	\$48,844	\$63,000	\$2,064,896	\$1,005,437	\$0	\$2,602,500
Estimated 2019 Expenditures	(\$12,102,490)	(\$7,554)	(\$2,200)	(\$2,091,240)	(\$1,005,612)	(\$30,000)	(\$2,602,500)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2020 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-19	\$1,678,598	\$693,313	\$861,494	(\$26,308)	(\$175)	\$0	\$1,495,752
Estimated Equity Balance 1-1-20	\$1,678,598	\$693,313	\$861,494	(\$26,308)	(\$175)	\$0	\$1,495,752
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2020 Revenues	\$11,904,200	\$42,100	\$14,700	\$985,300	\$565,200	\$0	\$2,202,500
Estimated 2020 Expenditures	(\$11,904,187)	(\$42,100)	(\$691,000)	(\$985,300)	(\$565,200)	(\$30,000)	(\$2,202,500)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Equity Balance 12-31-20	\$1,678,611	\$693,313	\$185,194	(\$26,308)	(\$175)	\$0	\$1,495,752
Amount of Change in Equity Balance 1-1-19 to 12-31-20	\$113,646	\$41,290	(\$615,500)	(\$26,344)	(\$175)	\$0	\$0
Percent Change in Equity Balance 1-1-19 to 12-31-20	7.26%	6.33%	-76.87%	-73177.78%	0.00%	0.00%	0.00%
Fund Balance Change Analysis:							
2019 Estimated Operating Results	\$113,633	\$41,290	\$60,800	(\$26,344)	(\$175)	\$0	\$0
(Surplus)/Deficit Applied to 2019 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Budgeted Operating Results	\$13	\$0	(\$676,300)	\$0	\$0	\$0	\$0

The change in the Alliant Energy Center balance is primarily due to 2019 Estimated Operating Results.

The percentage changes between the actual January 1, 2019 and estimated December 31, 2020 fund balances in the Commerce Revolving Load fund and other revolving loan funds are a result of the loan activity experienced by the funds.

**DANE COUNTY, WISCONSIN
2020 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Property & Liability Insurance
Equity Balance 1-1-19	(\$183,846)
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2019 Tax Levy	\$0
Estimated 2019 Revenues	\$2,359,740
Estimated 2019 Expenditures	(\$2,460,240)
Transfers In	\$0
Transfers Out	(\$30,000)
Fund Balance Reservation	\$0
(Surplus)/Deficit to be Applied to 2020 Levy	\$0
Estimated Equity Balance 12-31-19	(\$314,346)
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Estimated Equity Balance 1-1-20	(\$314,346)
Reserve for Levy Reduction	\$0
2020 Tax levy	\$0
Estimated 2020 Revenues	\$2,686,600
Estimated 2020 Expenditures	(\$2,686,600)
Transfers In	\$0
Transfers Out	(\$30,000)
Fund Balance Reservation	\$0
Estimated Equity Balance 12-31-20	(\$344,346)
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Amount of Change in Equity Balance 1-1-19 to 12-31-20	(\$160,500)
Percent Change in Equity Balance 1-1-19 to 12-31-20	87.30%
Fund Balance Change Analysis:	
2019 Estimated Operating Results	(\$130,500)
(Surplus)/Deficit Applied to 2019 Levy	\$0
2020 Budgeted Operating Results	(\$30,000)

The change in the Property/Liability Insurance Fund Balance is primarily due to 2019 Estimated Operating Results.

**2020 Budget
Budgeted Positions by Agency**

Agency	2018	2019	2020		
			Requested	Recommended	Adopted
Administration	154.100	168.100	170.100	165.600	166.600
Airport	76.000	79.000	83.500	83.500	83.500
Alliant Energy Center of Dane County	33.000	33.000	33.000	33.000	33.000
Board of Health for Madison & Dane County	150.500	151.500	153.500	153.500	153.500
Clerk of Courts	109.600	110.600	110.600	110.600	111.100
Corporation Counsel	70.000	72.000	72.000	72.000	72.000
County Board	7.000	9.000	9.000	9.000	9.000
County Clerk	4.750	5.000	5.000	5.000	5.000
County Executive	14.000	14.500	14.500	11.000	11.000
Dane County Henry Vilas Zoo	21.000	30.000	36.500	36.500	37.500
District Attorney	64.400	67.400	67.400	67.400	69.400
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	7.300	7.300	8.300	8.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	670.800	683.500	689.200	699.700	700.700
Juvenile Court Program	33.700	34.700	34.700	34.700	34.700
Land and Water Resources	65.500	71.500	71.600	76.600	76.600
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	20.000	21.000	21.000	21.000	21.000
Office for Equity and Inclusion	6.500	6.500	6.500	6.500	6.500
Planning & Development	22.000	22.000	22.000	22.000	22.000
Public Safety Communications	94.500	96.100	96.100	92.100	92.100
Public Works, Highway and Transportation	149.000	149.000	150.000	151.000	151.000
Register of Deeds	16.350	16.350	16.350	16.350	16.350
Sheriff	573.500	575.000	578.000	586.500	586.500
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Waste & Renewables	23.000	22.000	22.000	22.000	22.000
Total Positions	2,428.050	2,487.100	2,511.900	2,525.900	2,531.900

COUNTY OF DANE
2020 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Cost	Cost	Cost
Administration								
Consolidated Food Service	2.000	2.000	2.000	Food Service Helper/Driver	G 9	\$ 155,100	\$ 155,100	\$ 155,100
Controller	-1.000	-1.000	-1.000	Benefit Administration Specialist #146 (Transfer to Employee Relations)	P 7	\$ (108,500)	\$ (108,500)	\$ (108,500)
Employee Relations	1.000	1.000	1.000	Benefit Administration Specialist #146 (Transfer from Controller)	P 7	\$ 108,500	\$ 108,500	\$ 108,500
Information Management	0.000	1.000	1.000	Systems Administrator II (Effective date 04/01/2020)	P 12	\$ -	\$ 88,125	\$ 88,125
Information Management	0.000	0.000	1.000	Information Management Specialist II (Effective date 04/01/2020)	P 11	\$ -	\$ -	\$ 85,275
Weapons Screening	0.000	-1.000	-1.000	Lead Weapons Screen Attnd #2225 (Transfer to Sheriff's Office)	G 8	\$ -	\$ (86,285)	\$ (86,285)
Weapons Screening	0.000	-4.500	-4.500	Weapons Screening Attendants #2226; #2236; #2238; #2239; #2265; #2581 (Transfer to Sheriff's Office)	G 03-06	\$ -	\$ (319,215)	\$ (319,215)
Administration Total	2.000	-2.500	-1.500			\$ 155,100	\$ (162,275)	\$ (77,000)
Airport								
Administration	1.000	1.000	1.000	Lead Airport Security Technician	G 15	\$ 83,900	\$ 83,900	\$ 83,900
Landing Area	1.000	1.000	1.000	Airport Operations Supervisor	M 8	\$ 92,700	\$ 92,700	\$ 92,700
Maintenance	1.000	1.000	1.000	Skilled Laborer-Airport	F 14	\$ 83,700	\$ 83,700	\$ 83,700
Parking Lot	-0.500	-0.500	-0.500	Toll Booth Attendant (Eliminates position #2351)	F 6	\$ (37,682)	\$ (37,682)	\$ (37,682)
Terminal Complex	1.000	1.000	1.000	Electrician	T	\$ 113,100	\$ 113,100	\$ 113,100
Terminal Complex	1.000	1.000	1.000	Lead Terminal Maintenance Worker	F 11	\$ 80,100	\$ 80,100	\$ 80,100
Terminal Complex	0.000	0.000	0.000	Terminal Maintenance Worker (Unfund position #2367)	F 9	\$ (78,500)	\$ (78,500)	\$ (78,500)
Airport Total	4.500	4.500	4.500			\$ 337,318	\$ 337,318	\$ 337,318.00
Board of Health Madison & Dane County								
Board of Health Madison & Dane County	1.000	1.000	1.000	Sanitarian I	P 9	\$ 98,231	\$ 98,231	\$ 98,231
Board of Health Madison & Dane County	1.000	1.000	1.000	Public Health Supervisor	M 12	\$ 117,005	\$ 117,005	\$ 117,005
Board of Health Madison & Dane County Total	2.000	2.000	2.000			\$ 215,236	\$ 215,236	\$ 215,236
Clerk of Courts								
General Court Support	0.000	0.000	0.500	Social Worker (Effective date 04/01/2020)	SW 16-18	\$ -	\$ -	\$ 32,025
Clerk of Courts Total	0.000	0.000	0.500			\$ -	\$ -	\$ 32,025
County Executive								
Cultural Affairs	0.000	0.500	0.500	Cultural Affairs Specialist (Contingent upon full funding from Lussier Trust Revenue)	P 5	\$ -	\$ 41,900	\$ 41,900
OED	0.000	-1.000	-1.000	Director of Economic & Workforce Development #2853 (Transfer to Human Services)	M 12	\$ -	\$ (138,000)	\$ (138,000)
OED	0.000	-1.000	-1.000	CDBG/RLF Administrative Specialist #2471 (Transfer to Human Services)	P 11	\$ -	\$ (121,900)	\$ (121,900)
OED	0.000	-2.000	-2.000	CDBG Program Specialist. #2311, #2648 (Transfer to Human Services)	P 10	\$ -	\$ (237,900)	\$ (237,900)
County Executive	0.000	-3.500	-3.500			\$ -	\$ (455,900)	\$ (455,900)
Dane County Henry Vilas Zoo								
Dane County Henry Vilas Zoo	1.000	1.000	1.000	Zoo Manager (Effective date 04/01/2020)	M 8	\$ 69,600	\$ 69,600	\$ 69,600
Dane County Henry Vilas Zoo	2.000	2.000	2.000	Zoo Keeper (Effective date 04/01/2020)	F 14	\$ 125,200	\$ 125,200	\$ 125,200
Dane County Henry Vilas Zoo	1.000	1.000	1.000	Veterinary Technician (Effective date 04/01/2020)	F 14	\$ 62,600	\$ 62,600	\$ 62,600
Dane County Henry Vilas Zoo	1.000	1.000	1.000	Janitor	G 9	\$ 77,600	\$ 77,600	\$ 77,600
Dane County Henry Vilas Zoo	0.500	0.500	0.500	Clerk I-II	G 7-10	\$ 37,800	\$ 37,800	\$ 37,800
Dane County Henry Vilas Zoo	1.000	1.000	1.000	Education Specialist	P 7	\$ 88,200	\$ 88,200	\$ 88,200
Dane County Henry Vilas Zoo	0.000	0.000	1.000	Janitor (Effective date 11/09/2020)	G 9	\$ -	\$ -	\$ 9,565
Dane County Henry Vilas Zoo	6.500	6.500	7.500			\$ 461,000	\$ 461,000	\$ 470,565
District Attorney								
Criminal & Traffic Adult	1.000	1.000	1.000	Paralegal II #2208 (Transfer from Victim/Witness Unit)	G 18	\$ 101,900	\$ 101,900	\$ 101,900
Victim/Witness Unit	-1.000	-1.000	-1.000	Paralegal II #2208 (Transfer to Criminal & Traffic Adult)	G 18	\$ (101,900)	\$ (101,900)	\$ (101,900)
Victim/Witness Unit	0.000	0.000	1.000	Victim Witness Case Manager (Effective date 04/01/2020)	SW20	\$ -	\$ -	\$ 73,125
Victim/Witness Unit	0.000	0.000	1.000	Victim Witness Case Manager (Effective date 04/01/2020)	SW20	\$ -	\$ -	\$ 73,125
District Attorney	0.000	0.000	2.000			\$ -	\$ -	\$ 146,250
Extension								
Extension	0.000	1.000	1.000	Educational Program Coordinator (Contingent upon 50% reimbursement from Dane Co Farm Bureau)	P 5	\$ -	\$ 81,572	\$ 81,572
Extension	0.000	0.000	0.500	Educational Program Coordinator #3160 (Increase from 0.50 to 1.0 FTE effective date 04/01/2020)	P 5	\$ -	\$ -	\$ 30,375
Extension Total	0.000	1.000	1.500			\$ -	\$ 81,572	\$ 111,947

**COUNTY OF DANE
2020 Budget
Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Cost	Cost	Cost
Human Services								
ACS Administration	-0.600	-0.600	-0.600	Clerk I-II (Eliminates position #2199)	G 7-10	\$ (45,000)	\$ (45,000)	\$ (45,000)
ACS Administration	-0.600	-0.600	-0.600	Clerk Typist I-II #1845 (Transfer to CYF Admin Youth Justice & CPS)	G 7-10	\$ (44,300)	\$ (44,300)	\$ (44,300)
ACS Administration	-1.000	-1.000	-1.000	Account Clerk I #1797 (Transfer to Adult Protective Services)	G 11	\$ (79,000)	\$ (79,000)	\$ (79,000)
ACS ADRC	0.000	1.000	1.000	Information & Assistance Specialist	P 5A	\$ -	\$ 83,100	\$ 83,100
Adult Protective Services	-0.500	-0.500	-0.500	Social Services Specialist (Eliminates position #958)	G 14	\$ (41,400)	\$ (41,400)	\$ (41,400)
Adult Protective Services	1.000	1.000	1.000	Account Clerk I #1797 (Transfer from ACS Administration)	G 11	\$ 79,000	\$ 79,000	\$ 79,000
Alternative Care	-13.250	-13.250	-13.250	Various (Transfer to Prevention & Early Intervention)		\$ (1,530,000)	\$ (1,530,000)	\$ (1,530,000)
Area Agency on Aging	1.000	1.000	1.000	Caregiver Specialist (Effective date 07/01/2020)	P 7	\$ 44,300	\$ 44,300	\$ 44,300
Behavioral Health	2.000	2.000	2.000	Quality Assurance Specialist	SW 16-18	\$ 167,200	\$ 167,200	\$ 167,200
Behavioral Health	-0.200	-0.200	-0.200	AODA Program Specialist (Eliminates position #2909)	P 10	\$ (20,800)	\$ (20,800)	\$ (20,800)
Child Protective Services	2.000	2.000	2.000	Social Worker #3169, #3170 (Transfer from Community Programs)	SW 16-18	\$ 169,600	\$ 169,600	\$ 169,600
Child Protective Services	-0.250	-0.250	-0.250	Social Worker #2136 (Reallocates .25 FTE to position #2423 per 2019 RES-111)	SW 16-18	\$ (25,500)	\$ (25,500)	\$ (25,500)
Child Protective Services	0.250	0.250	0.250	Social Worker #2423 (Reallocates .25 FTE from position #2136 per 2019 RES-111)	SW 16-18	\$ 25,500	\$ 25,500	\$ 25,500
Community Programs	-1.000	-1.000	-1.000	Social Worker Supervisor #3071 (Transfer to Prevention & Early Intervention)	M 11	\$ (108,400)	\$ (108,400)	\$ (108,400)
Community Programs	-0.800	-0.800	-0.800	Social Worker Supervisor #2580 (Transfer to Prevention & Early Intervention)	M 11	\$ (87,600)	\$ (87,600)	\$ (87,600)
Community Programs	-1.000	-1.000	-1.000	Senior Social Worker #3099 (Transfer to Prevention & Early Intervention)	SW 20	\$ (121,500)	\$ (121,500)	\$ (121,500)
Community Programs	-1.000	-1.000	-1.000	Community Court Coordinator #2981 (Transfer to Prevention & Early Intervention)	SW 20	\$ (111,750)	\$ (111,750)	\$ (111,750)
Community Programs	-1.000	-1.000	-1.000	Senior Social Worker #3093 (Transfer to Prevention & Early Intervention)	SW 20	\$ (119,050)	\$ (119,050)	\$ (119,050)
Community Programs	-18.000	-18.000	-18.000	Various (Transfer to Prevention & Early Intervention)		\$ (1,909,300)	\$ (1,909,300)	\$ (1,909,300)
Community Programs	-1.000	-1.000	-1.000	Social Worker Supervisor #3071 (Transfer to Youth Justice)	M 11	\$ (108,400)	\$ (108,400)	\$ (108,400)
Community Programs	-2.000	-2.000	-2.000	Social Worker #3169, #3170 (Transfer to Child Protective Services)	SW 16-18	\$ (169,600)	\$ (169,600)	\$ (169,600)
Comprehensive Community Services	0.000	1.000	1.000	Lead Social Worker	SW 21	\$ -	\$ 98,800	\$ 98,800
Comprehensive Community Services	1.000	1.000	1.000	Quality Assurance Specialist	SW 16-18	\$ 83,600	\$ 83,600	\$ 83,600
Counseling & Therapy	-6.500	-6.500	-6.500	Various (Transfer to Prevention & Early Intervention)		\$ (730,500)	\$ (730,500)	\$ (730,500)
Counseling & Therapy	-4.500	-4.500	-4.500	Various (Transfer to Prevention & Early Intervention)		\$ (468,500)	\$ (468,500)	\$ (468,500)
Counseling & Therapy	1.000	1.000	1.000	Social Worker	SW 16-18	\$ 83,600	\$ 83,600	\$ 83,600
CYF Admin Youth Justice & CPS	-1.000	-1.000	-1.000	AmeriCorps Coordinator #3082 (Transfer to Prevention & Early Intervention)	P 7	\$ (81,900)	\$ (81,900)	\$ (81,900)
CYF Admin Youth Justice & CPS	0.600	0.600	0.600	Clerk Typist I-II #1845 (Transfer from ACS Administration)	G 7-10	\$ 44,300	\$ 44,300	\$ 44,300
CYF Admin Youth Justice & CPS	-1.000	-1.000	-1.000	Clerk Typist III #1330 (Transfer to Prevention & Early Intervention)	G 13	\$ (95,200)	\$ (95,200)	\$ (95,200)
CYF Admin Youth Justice & CPS	-1.000	-1.000	-1.000	Clerk Typist I-II #1800 (Transfer to Prevention & Early Intervention)	G 7-10	\$ (87,300)	\$ (87,300)	\$ (87,300)
CYF Admin Youth Justice & CPS	-3.000	-3.000	-3.000	CYF Human Services Manager # 1647, #1739, #1992 (Transfer to Prevention & Early Intervention)	M 12	\$ (417,300)	\$ (417,300)	\$ (417,300)
CYF Admin Youth Justice & CPS	-1.000	-1.000	-1.000	Human Services Community Program Coordinator #2361 (Transfer to Prevention & Early Intervention)	P 7	\$ (92,800)	\$ (92,800)	\$ (92,800)
CYF Admin Youth Justice & CPS	0.000	0.500	0.500	Program Leader	SW 16-18	\$ -	\$ 41,800	\$ 41,800
Housing Access & Affordability	0.000	1.000	1.000	Director of Economic & Workforce Development #2853 (Transfer from County Executive)	M 12	\$ -	\$ 138,000	\$ 138,000
Housing Access & Affordability	0.000	1.000	1.000	CDBG/RLF Administrative Specialist #2471 (Transfer from County Executive)	P 11	\$ -	\$ 121,900	\$ 121,900
Housing Access & Affordability	0.000	2.000	2.000	CDBG Program Specialist, #2311, #2648 (Transfer from County Executive)	P 10	\$ -	\$ 237,900	\$ 237,900
Housing Access & Affordability	0.000	1.000	1.000	Housing Program Specialist (Effective date 04/01/2020)	P 10	\$ -	\$ 83,250	\$ 83,250
Housing Access & Affordability	0.000	1.000	1.000	Director of Housing Access & Affordability #2851 (Transfer from HS Administration and reclassify)	M 16	\$ -	\$ 158,300	\$ 158,300
HS Administration	1.000	1.000	1.000	Grant Manager	P 9	\$ 98,700	\$ 98,700	\$ 98,700
HS Administration	0.000	-1.000	-1.000	Communications & Homeless Service Manager #2851 (Transfer to Housing Access & Affordability and reclassify)	M 12	\$ -	\$ (150,400)	\$ (150,400)
Prevention & Early Intervention	1.000	1.000	1.000	PE&I Administrator	M 16	\$ 146,500	\$ 146,500	\$ 146,500
Prevention & Early Intervention	1.000	1.000	1.000	AmeriCorps Coordinator #3082 (Transfer from CYF Admin Youth Justice & CPS)	P 7	\$ 81,900	\$ 81,900	\$ 81,900
Prevention & Early Intervention	13.250	13.250	13.250	Various (Transfer from Alternative Care)		\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
Prevention & Early Intervention	1.000	1.000	1.000	Clerk Typist III #1330 (Transfer from CYF Admin Youth Justice & CPS)	G 13	\$ 95,200	\$ 95,200	\$ 95,200
Prevention & Early Intervention	1.000	1.000	1.000	Clerk Typist I-II #1800 (Transfer from CYF Admin Youth Justice & CPS)	G 7-10	\$ 87,300	\$ 87,300	\$ 87,300
Prevention & Early Intervention	3.000	3.000	3.000	CYF Human Services Manager # 1647, #1739, #1992 (Transfer from CYF Admin Youth Justice & CPS)	M 12	\$ 417,300	\$ 417,300	\$ 417,300
Prevention & Early Intervention	1.000	1.000	1.000	Human Services Community Program Coordinator #2361 (Transfer from CYF Admin Youth Justice & CPS)	P 7	\$ 92,800	\$ 92,800	\$ 92,800
Prevention & Early Intervention	1.000	1.000	1.000	Social Worker Supervisor #3071 (Transfer from Community Programs)	M 11	\$ 108,400	\$ 108,400	\$ 108,400
Prevention & Early Intervention	0.800	0.800	0.800	Social Worker Supervisor #2580 (Transfer from Community Programs)	M 11	\$ 87,600	\$ 87,600	\$ 87,600
Prevention & Early Intervention	1.000	1.000	1.000	Senior Social Worker #3099 (Transfer from Community Programs)	SW 20	\$ 121,500	\$ 121,500	\$ 121,500
Prevention & Early Intervention	1.000	1.000	1.000	Community Court Coordinator #2981 (Transfer from Community Programs)	SW 20	\$ 111,750	\$ 111,750	\$ 111,750
Prevention & Early Intervention	1.000	1.000	1.000	Senior Social Worker #3093 (Transfer from Community Programs)	SW 20	\$ 119,050	\$ 119,050	\$ 119,050
Prevention & Early Intervention	18.000	18.000	18.000	Various (Transfer from Community Programs)		\$ 1,909,300	\$ 1,909,300	\$ 1,909,300
Prevention & Early Intervention	6.500	6.500	6.500	Various (Transfer from Counseling & Therapy)		\$ 730,500	\$ 730,500	\$ 730,500
Prevention & Early Intervention	4.500	4.500	4.500	Various (Transfer from Counseling & Therapy)		\$ 468,500	\$ 468,500	\$ 468,500
Prevention & Early Intervention	0.000	2.000	2.000	Social Worker	SW 16-18	\$ -	\$ 167,200	\$ 167,200
Prevention & Early Intervention	0.000	1.000	1.000	Social Worker	SW 16-18	\$ -	\$ 83,600	\$ 83,600
Prevention & Early Intervention	0.000	0.000	1.000	Program Leader (Effective date 04/01/2020)	SW 16-18	\$ -	\$ -	\$ 63,900
Youth Justice	1.000	1.000	1.000	Social Worker Supervisor #3071 (Transfer from Community Programs)	M 11	\$ 108,400	\$ 108,400	\$ 108,400
Human Services Total	5.700	16.200	17.200			\$ 516,700	\$ 1,580,150	\$ 1,644,050

COUNTY OF DANE
2020 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested	Recommended	Adopted
						Cost	Cost	Cost
Land and Water Resources								
Administration	1.000	1.000	1.000	Assistant Director of Land & Water Resources #2921 (Transfer from Water Resource Engineering)	M 14	\$ 152,706	\$ 152,706	\$ 152,706
Administration	0.000	-1.000	-1.000	Marketing & Outreach Coordinator #2982 (Eliminate vacant position to create Deputy Parks Director)	P 9	\$ -	\$ (100,300)	\$ (100,300)
Lake Management	0.000	1.000	1.000	Hydrologic Technician (Effective date 12/31/2020)	P 8	\$ -	\$ -	\$ -
Lake Management	0.000	1.000	1.000	Lead Dredge Operator (Effective date 12/31/2020)	G 18-F	\$ -	\$ -	\$ -
Lake Management	0.000	1.000	1.000	Heavy Equipment Operator (Effective date 12/31/2020)	G 14-F	\$ -	\$ -	\$ -
Lake Management	0.000	1.000	1.000	Dredge Laborer (Effective date 12/31/2020)	G 12-F	\$ -	\$ -	\$ -
Parks	0.000	1.000	1.000	Deputy Parks Director (create via elimination of vacant position #2982 Marketing & Outreach Coordinator)	M 12	\$ -	\$ 119,100	\$ 119,100
Parks	0.000	1.000	1.000	Land & Water Youth Coordinator	P 7	\$ -	\$ 88,200	\$ 88,200
Water Resource Engineering	-1.000	-1.000	-1.000	Assistant Director of Land & Water Resources #2921 (Transfer to Administration)	M 14	\$ (152,706)	\$ (152,706)	\$ (152,706)
Water Resource Engineering	0.100	0.100	0.100	Stormwater Education Coordinator (Position #2323 increased to .60 FTE 100% funded by MAMSWaP)	P 5	\$ 3,400	\$ 3,400	\$ 3,400
Land and Water Resources Total	0.100	5.100	5.100			\$ 3,400	\$ 110,400	\$ 110,400
Public Safety Communications								
Public Safety Communications	0.000	-4.000	-4.000	Communicator - Prehire (Convert 8.0 FTE Communicator-Prehire positions into 4.0 FTE Communicators) Communications Supervisor (Delete footnote 45-02 from position 2454)	G 16	\$ -	\$ -	\$ -
Public Safety Communications	0.000	-4.000	-4.000			\$ -	\$ -	\$ -
Public Works, Highway and Transportation								
Public Works Engineering	0.000	1.000	1.000	Project Engineer Manager (Effective date 04/01/2020)	P 12	\$ -	\$ 88,125	\$ 88,125
State Services	1.000	1.000	1.000	Skilled Laborer-Highway	F 14	\$ 83,800	\$ 83,800	\$ 83,800
State Services	1.000	1.000	1.000	Skilled Laborer-Highway #867 (Reclassified from Utility Worker)	F 14	\$ -	\$ -	\$ -
State Services	1.000	1.000	1.000	Skilled Laborer-Highway #750 (Reclassified from Stockroom Assistant)	F 14	\$ -	\$ -	\$ -
State Services	1.000	1.000	1.000	Skilled Laborer-Highway #896 (Reclassified from Lead Sign Truck Operator)	F 14	\$ -	\$ -	\$ -
State Services	-1.000	-1.000	-1.000	Utility Worker #867 (Fund previously unfunded position and reclassify to Skilled Laborer-Highway)	F 11	\$ 83,800	\$ 83,800	\$ 83,800
State Services	-1.000	-1.000	-1.000	Stockroom Assistant #750 (Fund previously unfunded position and reclassify to Skilled Laborer-Highway)	F 13	\$ 83,800	\$ 83,800	\$ 83,800
State Services	-1.000	-1.000	-1.000	Lead Sign Truck Operator #896 (Fund previously unfunded position and reclassify to Skilled Laborer-Highway)	F 14	\$ 83,800	\$ 83,800	\$ 83,800
Public Works, Highway and Transportation Total	1.000	2.000	2.000			\$ 335,200	\$ 423,325	\$ 423,325.00
Sheriff								
Field Services	2.000	2.000	2.000	Sergeant	O 17	\$ 270,400	\$ 270,400	\$ 270,400
Security Services	1.000	1.000	1.000	Sergeant (Transition Team)	O 17	\$ 135,200	\$ 135,200	\$ 135,200
Security Services	0.000	1.000	1.000	Jail Population Manager (Effective 04/01/2020)	M 11	\$ -	\$ 83,250	\$ 83,250
Security Services	0.000	1.000	1.000	Family Connections Coordinator (Effective 04/01/2020)	SW 16-18	\$ -	\$ 62,700	\$ 62,700
Support	0.000	1.000	1.000	Deputy Sheriff I-II	L 15	\$ -	\$ 89,500	\$ 89,500
Support	0.000	0.000	0.000	Deputy Sheriff I-II #2473 (Fund previously unfunded position)	L 15	\$ -	\$ 89,500	\$ 89,500
Support	0.000	1.000	1.000	Lead Weapons Screen Attnd #2225 (Transfer from Administration)	G 8	\$ -	\$ 86,285	\$ 86,285
Support	0.000	4.500	4.500	Weapons Screening Attendants #2226; #2236; #2238; #2239; #2265; #2581 (Transfer from Administration)	G 03-06	\$ -	\$ 319,215	\$ 319,215
Sheriff Total	3.000	11.500	11.500			\$ 405,600	\$ 1,136,050	\$ 1,136,050
Totals	24.800	38.800	44.800			\$ 2,429,554	\$ 3,726,876	\$ 4,094,266



DANE COUNTY, WISCONSIN

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

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$483,600	\$78,989,710	(\$78,506,110) Appropriation

Dept:	General County	03	COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$191,852	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$191,852	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$483,600
PROGRAM REVENUE								
Taxes	\$63,294,675	\$64,814,659	\$0	\$0	\$64,814,659	\$8,185,828	\$65,314,659	\$68,414,659
Intergovernmental Revenue	\$8,359,254	\$9,351,656	\$0	\$0	\$9,351,656	\$704,856	\$9,597,125	\$9,985,951
Licenses & Permits	\$255,882	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$122,325	\$101,500	\$0	\$0	\$101,500	\$30,193	\$96,237	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$893,088	\$4,000	\$0	\$0	\$4,000	\$36,409	\$39,909	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,925,224	\$74,514,815	\$0	\$0	\$74,514,815	\$8,957,286	\$75,290,930	\$78,989,710
GPR SUPPORT	(\$72,733,372)	(\$74,271,815)			(\$74,271,815)			(\$78,506,110)
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

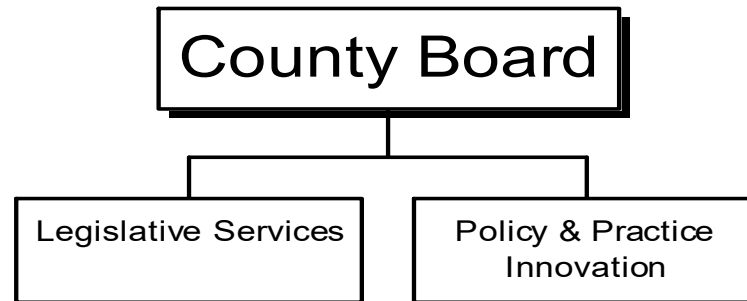
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE										
Taxes	\$64,814,659	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,414,659
Intergovernmental Revenue	\$9,351,656	\$0	\$0	\$265,117	(\$272,518)	\$641,696	\$0	\$0	\$0	\$9,985,951
Licenses & Permits	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
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	\$74,514,815	\$240,600	\$3,600,000	\$265,117	(\$272,518)	\$641,696	\$0	\$0	\$0	\$78,989,710
GPR SUPPORT	(\$74,271,815)	\$0	(\$3,600,000)	(\$265,117)	\$272,518	(\$641,696)	\$0	\$0	\$0	(\$78,506,110)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$243,000	\$74,514,815	(\$74,271,815)
DI #	GENL-CNTY-1 Dog License Revenue and Expense			
DEPT	Increase the amount of Dog License Revenue collected and paid to the City of Madison.	\$240,600	\$240,600	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$240,600	\$240,600	\$0

Dept:		General County	03	Fund Name:		General Fund	
Prgm:		General County	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	GENL-CNTY-2	Sales Tax Revenue					
DEPT				\$0	\$0	\$0	
EXEC	Based on 2019 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2020 to \$68,249,659.			\$0	\$3,600,000	(\$3,600,000)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	GENL-CNTY-2	\$0	\$3,600,000	(\$3,600,000)
DI #	GENL-CNTY-3	Utility Aids Shared Revenue					
DEPT				\$0	\$0	\$0	
EXEC	Increase revenues to reflect the amount of projected Utility Aids Shared Revenue from the State of Wisconsin in 2020.			\$0	\$265,117	(\$265,117)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	GENL-CNTY-3	\$0	\$265,117	(\$265,117)
DI #	GENL-CNTY-4	State Aid-Personal Property Tax					
DEPT				\$0	\$0	\$0	
EXEC	Adjust State Aid-Personal Property Tax to the amount anticipated for 2020.			\$0	(\$272,518)	\$272,518	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	GENL-CNTY-4	\$0	(\$272,518)	\$272,518

Dept:	General County	03	Fund Name:	General Fund		
Prgm:	General County	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-5	Indirect Cost Plan				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$0	\$641,696	(\$641,696)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	GENL-CNTY-5	\$0	\$641,696	(\$641,696)	
2020 ADOPTED BUDGET				\$483,600	\$78,989,710	(\$78,506,110)



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
County Board	9.000	\$1,875,339	\$2,250	\$1,873,089	Appropriation

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

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

Description:
The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on a standing committees and also may serve on the Executive Committee. Supervisors also may be appointed to other boards and commissions created by the Board or advisory to the Executive. County Board staff consists of 5.0 FTE analysts, 1.0 FTE legislative management system specialist and one 1.0 FTE clerical position to provide administrative 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 1.0 FTE salaried employee. The Board typically meets twice monthly.

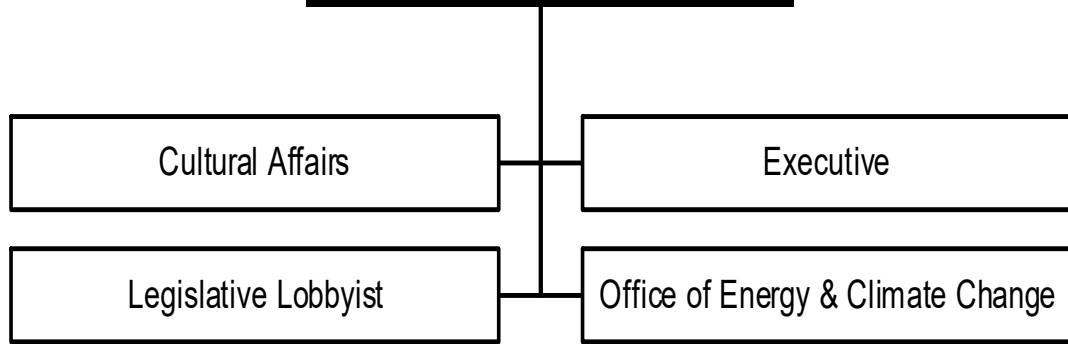
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,136,187	\$1,401,255	\$79,452	\$0	\$1,480,707	\$333,067	\$1,440,311	\$1,465,500
Operating Expenses	\$101,273	\$140,839	\$10,666	\$0	\$151,505	\$69,890	\$150,543	\$143,039
Contractual Services	\$87,621	\$204,200	\$75,976	\$0	\$280,176	\$53,639	\$280,176	\$209,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,325,081	\$1,746,294	\$166,093	\$0	\$1,912,387	\$456,596	\$1,871,030	\$1,818,339
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,250	\$0	\$0	\$2,250	\$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	\$58,100	\$43,100	\$5,000	\$0	\$48,100	\$0	\$48,100	\$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	\$58,100	\$45,350	\$5,000	\$0	\$50,350	\$0	\$50,350	\$2,250
GPR SUPPORT	\$1,266,981	\$1,700,944			\$1,862,037			\$1,816,089
F.T.E. STAFF	7.000	9.000					9.000	9.000

Dept: County Board		06		Fund Name: General Fund					
Prgm: Legislative Services		100/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,488,400	(\$2,900)	\$0	(\$43,100)	\$23,100	\$0	\$0	\$0	\$1,465,500
Operating Expenses	\$140,839	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$143,039
Contractual Services	\$205,900	\$700	\$6,200	\$0	\$0	\$54,000	\$0	\$0	\$266,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,835,139	\$0	\$6,200	(\$43,100)	\$23,100	\$54,000	\$0	\$0	\$1,875,339
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,250	\$0	\$0	\$0	\$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	(\$43,100)	\$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	\$45,350	\$0	\$0	(\$43,100)	\$0	\$0	\$0	\$0	\$2,250
GPR SUPPORT	\$1,789,789	\$0	\$6,200	\$0	\$23,100	\$54,000	\$0	\$0	\$1,873,089
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$1,835,139	\$45,350	\$1,789,789
DI #	COBD-LEG-1 Reallocation for new expenses								
DEPT	Reallocate \$2,900 from Per Meeting to cover the following increases: \$1,000 for memberships, \$1200 for telephone, and \$700 for a new program management software.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$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, cont.			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-2	Increases in Legistar and Statistical Software Costs			
DEPT	Dane County uses legislative management software and statistical software. Costs for these cloud-based annual subscriptions will increase by \$3200 in 2020.		\$3,200	\$0	\$3,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approve as recommended. Also, increase expenditures by \$3,000 for software maintenance to reflect increased operating costs associated with the Legistar system for HD streaming services.		\$3,000	\$0	\$3,000
NET DI #		COBD-LEG-2	\$6,200	\$0	\$6,200
DI #	COBD-LEG-3	ADJUST TO REFLECT ACTUAL LTE USE			
DEPT	Adjust revenue and expense to reflect current activity.		(\$43,100)	(\$43,100)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		COBD-LEG-3	(\$43,100)	(\$43,100)	\$0
DI #	COBD-LEG-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$23,100	\$0	\$23,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		COBD-LEG-4	\$23,100	\$0	\$23,100

Dept:	County Board	06	Fund Name:	General Fund		
Prgm:	Legislative Services	100/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	COBD-LEG-5	Contract Lobbying Services				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$54,000 to cover the cost of the County Board contract lobbying services.		\$54,000	\$0	\$54,000	
	NET DI #	COBD-LEG-5	\$54,000	\$0	\$54,000	
2020 ADOPTED BUDGET			\$1,875,339	\$2,250	\$1,873,089	

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Executive	7.000	\$1,016,669	\$0	\$1,016,669	
Legislative Lobbyist	1.000	\$152,850	\$0	\$152,850	
Cultural Affairs	1.500	\$550,523	\$251,684	\$298,839	
Office of Energy & Climate Change	1.500	\$253,500	\$0	\$253,500	
County Executive - Total	11.000	\$1,973,542	\$251,684	\$1,721,858	Appropriation

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	County Executive	102/00				Fund No:	1110	
<p>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.</p> <p>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.</p>								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$897,134	\$970,700	\$0	\$0	\$970,700	\$280,275	\$944,706	\$989,400
Operating Expenses	\$24,958	\$22,369	\$2,230	\$0	\$24,599	\$5,124	\$34,463	\$22,369
Contractual Services	\$2,700	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$924,792	\$995,969	\$2,230	\$0	\$998,199	\$285,399	\$982,069	\$1,016,669
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$924,792	\$995,969			\$998,199			\$1,016,669
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$964,300	\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$989,400
Operating Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$991,569	\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,016,669
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	\$991,569	\$25,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,016,669
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$991,569	\$0	\$991,569
DI #	EXEC-EXEC-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$25,100	\$0	\$25,100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-EXEC-1							\$25,100	\$0	\$25,100
2020 ADOPTED BUDGET							\$1,016,669	\$0	\$1,016,669

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Lobbyist	104/00				Fund No:	1110	
Mission:								
To work with the County Executive, the County Board and county departments to develop a legislative agenda for Dane County and lobby the state legislature, the Governor and state agencies to implement that agenda. Also, to lobby where appropriate and necessary on Federal issues.								
Description:								
The expanding role of the county in providing additional services in partnership with the state and federal governments has increased the need to represent the county's diverse interests at the state and federal levels. The Legislative Lobbyist works with the County Executive, the County Board and other county elected officials and county agencies to develop positions on issues and lobbying strategies. The Lobbyist is responsible for communicating those positions to the Governor, state legislators and state agencies, for drafting legislation and preparing testimony. The Lobbyist also provides ongoing reports to the Dane County Board's Executive Committee.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$129,336	\$143,600	\$0	\$0	\$143,600	\$18,375	\$105,215	\$142,600
Operating Expenses	\$185	\$10,250	\$0	\$0	\$10,250	\$61	\$10,218	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$129,521	\$153,850	\$0	\$0	\$153,850	\$18,437	\$115,433	\$152,850
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	\$129,521	\$153,850			\$153,850			\$152,850
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$139,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,600
Operating Expenses	\$10,250	\$0	\$0	\$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	\$149,350	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,850
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	\$149,350	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,850
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

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$149,350	\$0	\$149,350
DI #	EXEC-LOBY-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$3,500	\$0	\$3,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-LOBY-1			\$3,500	\$0	\$3,500
2020 ADOPTED BUDGET			\$152,850	\$0	\$152,850

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Energy & Climate Change	105/00				Fund No:	1110	
Mission:								
To work with the County Executive, the County Board, county departments, municipal governments, businesses, non-profit organizations, and other entities coordinating and developing programs to reduce local climate change emissions and mitigate the impacts of climate change.								
Description:								
The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing a county-wide climate change action plan. The Office will coordinate and direct the activities of the County Executive's Dane County Climate Change Action Council that will determine emission reduction targets and implementation plans; serve as liaison to members of the council; meet with stakeholder organizations; coordinate programs of county departments; oversee public relations and promotional activities of Dane County's climate change initiatives; and provide technical assistance to individuals and organizations. The Office will monitor and track the performance of these efforts to reduce climate change emissions and adapt to climate change.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$133,422	\$161,800	\$0	\$5,000	\$166,800	\$42,480	\$157,165	\$178,500
Operating Expenses	\$15,820	\$49,900	\$24,728	\$0	\$74,628	\$8,510	\$73,628	\$30,000
Contractual Services	\$30,000	\$55,000	\$75,000	\$20,000	\$150,000	\$0	\$150,000	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$179,242	\$266,700	\$99,728	\$25,000	\$391,428	\$50,990	\$380,793	\$253,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$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	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,500	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0
GPR SUPPORT	\$149,742	\$266,700			\$366,428			\$253,500
F.T.E. STAFF	1.000	1.500					1.500	1.500

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$163,700	\$10,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$178,500
Operating Expenses	\$40,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Contractual Services	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$248,700	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$253,500
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	\$248,700	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$253,500
F.T.E. STAFF	1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$248,700	\$0	\$248,700
DI #	EXEC-ENRG-1 Reallocate Expenditures			
DEPT	Reallocate expenditures to meet departmental needs.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-ENRG-1		\$0	\$0	\$0

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Office of Energy & Climate Change	105/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-ENRG-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$4,800	\$0	\$4,800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-ENRG-2	\$4,800	\$0	\$4,800	
2020 ADOPTED BUDGET			\$253,500	\$0	\$253,500	

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

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$467,414	\$492,400	\$0	\$0	\$492,400	\$141,852	\$489,949	\$0
Operating Expenses	\$4,533	\$20,529	\$0	\$0	\$20,529	\$7,467	\$18,055	\$0
Contractual Services	\$296,269	\$51,500	\$7,500	\$0	\$59,000	\$23,076	\$58,900	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$768,216	\$564,429	\$7,500	\$0	\$571,929	\$172,395	\$566,904	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$288,796	\$261,000	\$0	\$0	\$261,000	\$0	\$261,000	\$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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$875	\$0	\$0	\$0	\$0	\$378	\$379	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$539,671	\$261,000	\$0	\$0	\$261,000	\$378	\$261,379	\$0
GPR SUPPORT	\$228,545	\$303,429			\$310,929			\$0
F.T.E. STAFF	4.000	4.000					4.000	0.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Office of Economic & Workforce Development		108/2		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$499,200	\$0	\$13,100	\$0	(\$512,300)	\$0	\$0	\$0	\$0
Operating Expenses	\$20,529	\$0	\$0	\$0	(\$20,529)	\$0	\$0	\$0	\$0
Contractual Services	\$51,500	\$0	\$0	\$0	(\$51,500)	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$571,229	\$0	\$13,100	\$0	(\$584,329)	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$261,000	\$0	\$0	\$31,800	(\$292,800)	\$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	\$261,000	\$0	\$0	\$31,800	(\$292,800)	\$0	\$0	\$0	\$0
GPR SUPPORT	\$310,229	\$0	\$13,100	(\$31,800)	(\$291,529)	\$0	\$0	\$0	\$0
F.T.E. STAFF	4.000	0.000	0.000	0.000	(4.000)	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$571,229	\$261,000	\$310,229
DI #	EXEC-OEWD-1	Combine Expenditure Lines			
DEPT	Combine object #30286 & #30542 into one line and rename object #30542 MADREP SPONSORSHIP. Eliminate Object 30286.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-OEWD-1			\$0	\$0	\$0

Dept: County Executive		09	Fund Name: General Fund		
Prgm: Office of Economic & Workforce Development		108/2	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXEC-OEWD-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$13,100	\$0	\$13,100
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # EXEC-OEWD-2	\$13,100	\$0	\$13,100
DI #	EXEC-OEWD-3	Adjust Revenue			
DEPT			\$0	\$0	\$0
EXEC		Increase CDBG Revenue, HOME Revenue, and Program Income to reflect current expectations.	\$0	\$31,800	(\$31,800)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # EXEC-OEWD-3	\$0	\$31,800	(\$31,800)
DI #	EXEC-OEWD-4	Transfer Programs			
DEPT			\$0	\$0	\$0
EXEC		Transfer the Office of Economic & Workforce Development Program to the Human Services Department. Also, move the CDBG General, CDBG Business Loan, CRLF, and Home Programs to the Human Services Department.	(\$584,329)	(\$292,800)	(\$291,529)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # EXEC-OEWD-4	(\$584,329)	(\$292,800)	(\$291,529)
2020 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Cultural Affairs	108/3				Fund No:	1110	
Mission:								
To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.								
Description:								
Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis two times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$133,411	\$134,600	\$0	\$0	\$134,600	\$38,956	\$134,071	\$181,900
Operating Expenses	\$81,379	\$57,260	\$13,328	\$0	\$70,588	\$27,109	\$70,606	\$110,973
Contractual Services	\$256,462	\$267,650	\$35,204	\$0	\$302,854	\$3,726	\$302,853	\$257,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$471,253	\$459,510	\$48,532	\$0	\$508,042	\$69,791	\$507,530	\$550,523
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	\$143,469	\$166,071	\$0	\$0	\$166,071	\$4,146	\$131,699	\$251,684
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,369	\$166,071	\$0	\$0	\$166,071	\$4,146	\$131,699	\$251,684
GPR SUPPORT	\$311,883	\$293,439			\$341,971			\$298,839
F.T.E. STAFF	1.000	1.000					1.000	1.500

Dept:	County Executive	09	Fund Name: General Fund						
Prgm:	Cultural Affairs	108/3	Fund No.: 1110						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$136,500	\$3,500	\$0	\$41,900	\$0	\$0	\$0	\$0	\$181,900
Operating Expenses	\$57,260	\$0	\$0	\$53,713	\$0	\$0	\$0	\$0	\$110,973
Contractual Services	\$267,650	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$257,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$461,410	\$3,500	(\$10,000)	\$95,613	\$0	\$0	\$0	\$0	\$550,523
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	\$166,071	\$0	(\$10,000)	\$95,613	\$0	\$0	\$0	\$0	\$251,684
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$166,071	\$0	(\$10,000)	\$95,613	\$0	\$0	\$0	\$0	\$251,684
GPR SUPPORT	\$295,339	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$298,839
F.T.E. STAFF	1.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	1.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$461,410	\$166,071	\$295,339
DI #	EXEC-CULT-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$3,500	\$0	\$3,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-CULT-1			\$3,500	\$0	\$3,500

Dept:		County Executive	09	Fund Name:		General Fund	
Prgm:		Cultural Affairs	108/3	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXEC-CULT-2	Intern Revenue/Expense					
DEPT				\$0	\$0	\$0	
EXEC	Reduce expenditures and revenues to reflect current expectations.			(\$10,000)	(\$10,000)	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EXEC-CULT-2	(\$10,000)	(\$10,000)	\$0
DI #	EXEC-CULT-3	Lussier Trust Gift					
DEPT				\$0	\$0	\$0	
EXEC	Create a .50 FTE Cultural Affairs Specialist position (P5) contingent on full funding from the John Lussier Charitable Lead Annuity Trust. Increase expenditures and revenues by \$95,613. Revenue will be first applied to the position and then to a new line called Lussier Trust Expense. Each budget year the accounts will be adjusted to reflect this contingency. The gift is intended to continue 10 years through 2028.			\$95,613	\$95,613	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	EXEC-CULT-3	\$95,613	\$95,613	\$0
2020 ADOPTED BUDGET				\$550,523	\$251,684	\$298,839	

Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Office for Equity & Inclusion	6.50	\$1,146,137	\$0	\$1,146,137 Appropriation

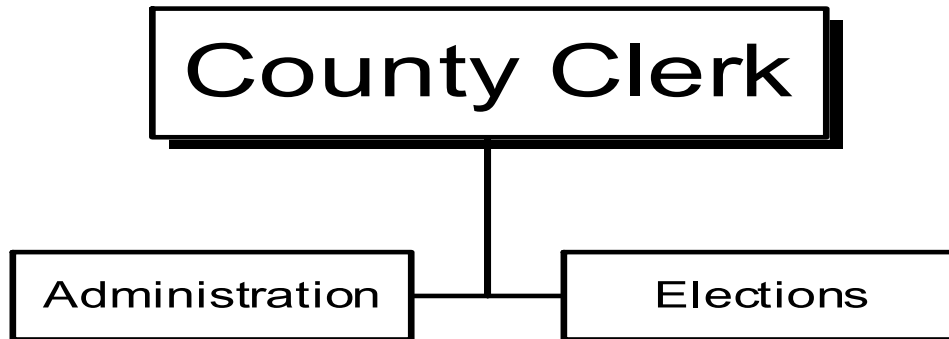
Dept:	Office for Equity & Inclusion	10	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office for Equity & Inclusion	000/00				Fund No:	1110	
Mission:								
To work with elected officials, such as the County Executive, the County Board, Sheriff, District Attorney as well as county departments, community-based organizations and Dane County residents on improving the County's efforts in promoting racial, gender and disability equality in the county's workforce, contracting and service opportunities.								
Description:								
The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order to achieve the most effective outcomes to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government, in addition to ensuring a safe and harassment free workplace for all county employees. The Office plays a critical role in supporting all county departments, including those led by constitutional officers in developing and implementing a countywide equity plan, conducting policy and program assessment of equity initiatives, and providing ongoing technical support and training. The Office also develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission, OEI Advisory Committee and the Racial Equity Strategic planning committees.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$589,284	\$788,900	\$0	(\$4,000)	\$784,900	\$211,230	\$728,883	\$778,700
Operating Expenses	\$160,653	\$237,137	\$94,487	\$4,000	\$335,624	\$61,064	\$335,401	\$290,137
Contractual Services	\$36,441	\$118,000	\$32,084	\$0	\$135,084	\$28,129	\$135,084	\$77,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$786,377	\$1,144,037	\$126,571	\$0	\$1,255,608	\$300,423	\$1,199,368	\$1,146,137
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	\$786,377	\$1,144,037			\$1,255,608			\$1,146,137
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$758,400	\$0	\$0	\$20,300	\$0	\$0	\$0	\$0	\$0	\$778,700
Operating Expenses	\$237,137	\$1,000	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$290,137
Contractual Services	\$77,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,072,837	\$1,000	\$0	\$20,300	\$52,000	\$0	\$0	\$0	\$0	\$1,146,137
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	\$1,072,837	\$1,000	\$0	\$20,300	\$52,000	\$0	\$0	\$0	\$0	\$1,146,137
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$1,072,837	\$0	\$1,072,837
DI #	OEI-OEI-1	MAINTENANCE EXPENDITURE			
DEPT	Increased Expenditure for Maintenance of the Digital Directory		\$1,000	\$0	\$1,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # OEI-OEI-1			\$1,000	\$0	\$1,000

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-2	REALLOCATION					
DEPT	Combining Equity Outreach lines into one Category - Simplification			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	OEI-OEI-2	\$0	\$0	\$0
DI #	OEI-OEI-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$20,300	\$0	\$20,300	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	OEI-OEI-3	\$20,300	\$0	\$20,300
DI #	OEI-OEI-4	Drivers License Program Funding					
DEPT				\$0	\$0	\$0	
EXEC	Reallocate \$12,400 from Drivers License Scholarship Fund line to MMSD Drivers License Pilot line. Also, add a new expenditure line for a new drivers license program operated by Operation Fresh Start in the amount of \$52,000.			\$52,000	\$0	\$52,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	OEI-OEI-4	\$52,000	\$0	\$52,000
2020 ADOPTED BUDGET				\$1,146,137	\$0	\$1,146,137	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.250	\$543,100	\$156,200	\$386,900	
Elections	0.750	\$563,200	\$236,500	\$326,700	
County Clerk - Total	5.000	\$1,106,300	\$392,700	\$713,600	Appropriation

Dept:	County Clerk	12	COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$433,017	\$462,200	\$0	\$0	\$462,200	\$131,477	\$455,090	\$498,800
Operating Expenses	\$22,033	\$23,700	\$0	\$0	\$23,700	\$4,549	\$19,192	\$23,700
Contractual Services	\$7,219	\$20,100	\$0	\$0	\$20,100	\$5,296	\$17,100	\$20,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$462,269	\$506,000	\$0	\$0	\$506,000	\$141,322	\$491,382	\$543,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$138,895	\$153,000	\$0	\$0	\$153,000	\$23,350	\$135,855	\$153,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$885	\$1,200	\$0	\$0	\$1,200	\$30	\$979	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,026	\$2,000	\$0	\$0	\$2,000	\$464	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$142,806	\$156,200	\$0	\$0	\$156,200	\$23,844	\$138,834	\$156,200
GPR SUPPORT	\$319,463	\$349,800			\$349,800			\$386,900
F.T.E. STAFF	4.250	4.250					4.250	4.250

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$486,800	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,800
Operating Expenses	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
Contractual Services	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$531,100	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,100
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	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$156,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,200
GPR SUPPORT	\$374,900	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,900
F.T.E. STAFF	4.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$531,100	\$156,200	\$374,900
DI #	CLRK-ADMN-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$12,000	\$0	\$12,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ADMN-1			\$12,000	\$0	\$12,000
2020 ADOPTED BUDGET			\$543,100	\$156,200	\$386,900

Dept:	County Clerk	12	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Elections	112/00				Fund No:	1110	
Mission:								
To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide election system for Dane County.								
Description:								
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports for county officers; and storing and maintaining election records. The Clerk is the filing officer for nomination papers and campaign finance reports for County elected offices. Through the filing of various election forms, the Clerk determines whether County candidates qualify for ballot placement. The Clerk, when not a candidate for elections, also serves as a member of the County Board of Canvassers.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$47,282	\$62,100	\$0	\$0	\$62,100	\$13,967	\$61,178	\$92,700
Operating Expenses	\$258,352	\$115,000	\$0	\$0	\$115,000	\$70,334	\$118,660	\$390,000
Contractual Services	\$51,275	\$50,500	\$0	\$0	\$50,500	\$39,051	\$50,500	\$80,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$356,909	\$227,600	\$0	\$0	\$227,600	\$123,352	\$230,338	\$563,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$85,400	\$125,000	\$0	\$0	\$125,000	\$3,600	\$125,000	\$150,900
Licenses & Permits	\$1,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,458	\$500	\$0	\$0	\$500	\$5,660	\$8,543	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$33,052	\$32,100	\$0	\$0	\$32,100	\$1,114	\$32,000	\$85,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,182	\$157,600	\$0	\$0	\$157,600	\$10,374	\$165,543	\$236,500
GPR SUPPORT	\$228,727	\$70,000			\$70,000			\$326,700
F.T.E. STAFF	0.750	0.750					0.750	0.750

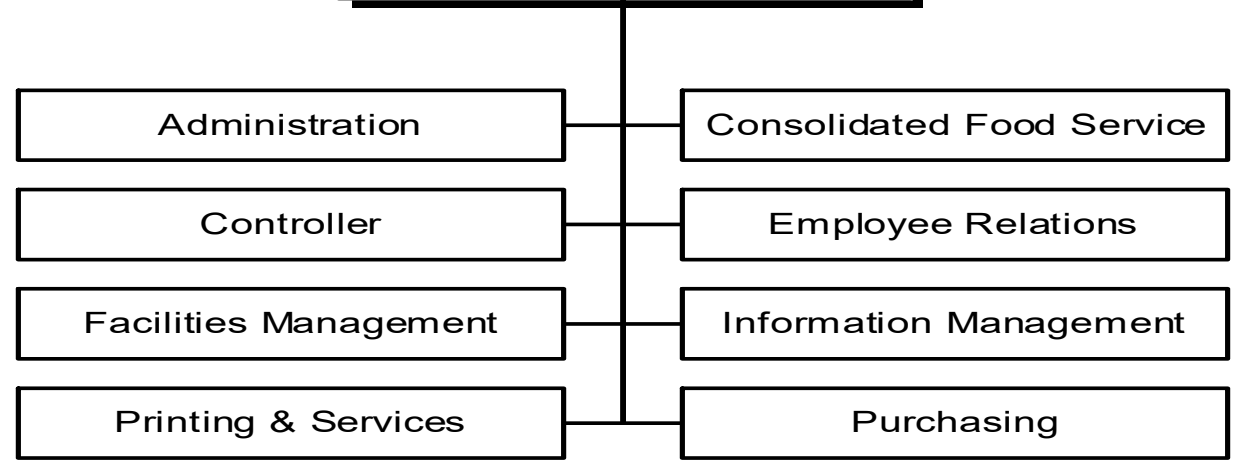
Dept: County Clerk	12	Fund Name: General Fund
Prgm: Elections	112/00	Fund No.: 1110

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$88,900	\$2,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$92,700
Operating Expenses	\$115,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
Contractual Services	\$50,500	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$254,400	\$307,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$563,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,900
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$32,100	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,600	\$78,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,500
GPR SUPPORT	\$96,800	\$228,600	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$326,700
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$254,400	\$157,600	\$96,800
DI #	CLRK-ELEC-1 Elections Cycle			
DEPT	Increases in Election expense and revenue items to account for 4 election cycle Presidential Primary in April 2020 and to provide support for new election specialist.	\$307,500	\$78,900	\$228,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ELEC-1		\$307,500	\$78,900	\$228,600

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Elections	112/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CLRK-ELEC-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$1,300	\$0	\$1,300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CLRK-ELEC-2	\$1,300	\$0	\$1,300	
2020 ADOPTED BUDGET			\$563,200	\$236,500	\$326,700	

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	7.000	\$1,106,635	\$332,897	\$773,738	
Controller	11.000	\$1,629,606	\$27,277	\$1,602,329	
Employee Relations	8.000	\$1,121,740	\$51,100	\$1,070,640	
Information Management	46.000	\$8,008,700	\$1,256,100	\$6,752,600	
Purchasing	3.000	\$352,620	\$135,000	\$217,620	
DOA - General Operations	75.000	\$12,219,301	\$1,802,374	\$10,416,927	Appropriation
Administration	4.000	\$0	\$0	\$0	
Janitorial Services	31.000	\$3,190,050	\$1,744,800	\$1,445,250	
Maintenance & Construction	18.000	\$5,716,450	\$2,228,100	\$3,488,350	
DOA - Facilities Management	53.000	\$8,906,500	\$3,972,900	\$4,933,600	Appropriation
Total General Fund	128.000	\$21,125,801	\$5,775,274	\$15,350,527	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Property & Liability Insurance Fund</i>					
Property & Liability Insurance	0.000	\$2,686,600	\$2,686,600	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,443,361	\$1,493,900	\$50,539	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	29.600	\$5,756,801	\$5,857,126	\$100,325	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,202,500	\$2,202,500	\$0	Appropriation
Administration - Total	166.600	\$33,215,063	\$18,015,400	\$15,199,663	Memo Total

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$910,087	\$933,400	\$0	\$0	\$933,400	\$267,848	\$964,380	\$1,067,700
Operating Expenses	\$92,393	\$14,035	\$0	\$0	\$14,035	\$28,146	\$43,239	\$14,035
Contractual Services	\$22,184	\$24,000	\$0	\$0	\$24,000	\$18,034	\$20,740	\$24,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,024,664	\$971,435	\$0	\$0	\$971,435	\$314,028	\$1,028,359	\$1,106,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$311,054	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$66,775	\$0	\$0	\$0	\$0	\$12,037	\$12,038	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$377,829	\$332,897	\$0	\$0	\$332,897	\$12,037	\$344,935	\$332,897
GPR SUPPORT	\$646,835	\$638,538			\$638,538			\$773,738
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$977,700	\$65,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,067,700
Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$24,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,016,635	\$65,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,106,635
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	\$683,738	\$65,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$773,738
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,016,635	\$332,897	\$683,738
DI #	ADMN-ADMN-1 Increase LTE funding			
DEPT	Increase LTE funding to provide receptionist coverage in the Office of Administration.	\$65,000	\$0	\$65,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-ADMN-1		\$65,000	\$0	\$65,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	ADMN-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$25,000	\$0	\$25,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	ADMN-ADMN-2	\$25,000	\$0	\$25,000

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2020 ADOPTED BUDGET	\$1,106,635	\$332,897	\$773,738
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Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Property & Liability Insurance		
Prgm:	Property & Liability Insurance Fund	144:147/00				Fund No:	5210		
Mission:									
To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).									
Description:									
Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.									
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$238,800	\$226,600	\$0	\$0	\$226,600	\$28,469	\$226,600	\$241,000	\$241,000
Contractual Services	\$4,347,764	\$2,156,500	\$0	\$0	\$2,156,500	\$961,418	\$2,233,640	\$2,445,600	\$2,445,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,586,564	\$2,383,100	\$0	\$0	\$2,383,100	\$989,887	\$2,460,240	\$2,686,600	\$2,686,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,105,689	\$2,152,800	\$0	\$0	\$2,152,800	\$0	\$2,152,800	\$2,551,900	\$2,551,900
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	\$280,376	\$230,300	\$0	\$0	\$230,300	\$126,240	\$206,940	\$134,700	\$134,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,386,065	\$2,383,100	\$0	\$0	\$2,383,100	\$126,240	\$2,359,740	\$2,686,600	\$2,686,600
REVENUE OVER/(UNDER) EXPENSES	(\$2,200,499)	\$0			\$0			\$0	\$0
F.T.E. STAFF	0.000	0.000					0.000		0.000

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,000
Contractual Services	\$2,445,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,445,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,686,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,686,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,551,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,551,900
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	\$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	\$134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,686,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,686,600
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE	\$2,686,600	\$2,686,600	\$0
2020 ADOPTED BUDGET	\$2,686,600	\$2,686,600	\$0

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$429,277	\$2,287,500	\$0	\$0	\$2,287,500	\$87,599	\$1,352,470	\$1,887,500
Contractual Services	\$1,573,242	\$315,000	\$0	\$0	\$315,000	\$938,574	\$1,250,030	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,002,519	\$2,602,500	\$0	\$0	\$2,602,500	\$1,026,173	\$2,602,500	\$2,202,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,630,588	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$2,200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$90,392	\$2,500	\$0	\$0	\$2,500	\$87,599	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,720,980	\$2,602,500	\$0	\$0	\$2,602,500	\$87,599	\$2,602,500	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES	\$718,461	\$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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,887,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,500
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE	\$2,202,500	\$2,202,500	\$0
2020 ADOPTED BUDGET	\$2,202,500	\$2,202,500	\$0

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$39,174)	\$0	\$0	\$0	\$0	\$150,431	\$56,001	\$0
Operating Expenses	\$4,253	\$0	\$0	\$0	\$0	\$2,135	\$4,300	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$34,921)	\$0	\$0	\$0	\$0	\$152,566	\$60,301	\$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	(\$34,921)	\$0			\$0			\$0
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		2020 BUDGET BASE	\$0	\$0
DI #	ADMN-FADM-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FADM-1		\$0	\$0	\$0
2020 ADOPTED BUDGET		\$0	\$0	\$0

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15				Fund No:	1110	
Mission:								
To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, Dane County Courthouse and the Public Safety Building.								
Description:								
Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,630,059	\$2,710,600	\$0	\$0	\$2,710,600	\$813,033	\$2,737,135	\$2,708,500
Operating Expenses	\$216,934	\$160,900	\$0	\$0	\$160,900	\$67,403	\$203,624	\$160,900
Contractual Services	\$238,027	\$310,350	\$0	\$0	\$310,350	\$53,973	\$300,672	\$320,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,085,021	\$3,181,850	\$0	\$0	\$3,181,850	\$934,409	\$3,241,431	\$3,190,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,530,574	\$1,706,900	\$0	\$0	\$1,706,900	\$360,299	\$1,731,202	\$1,673,700
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	\$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	\$1,570,879	\$1,778,000	\$0	\$0	\$1,778,000	\$373,734	\$1,771,507	\$1,744,800
GPR SUPPORT	\$1,514,141	\$1,403,850			\$1,403,850			\$1,445,250
F.T.E. STAFF	31.000	31.000					31.000	31.000

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,648,700	\$0	\$59,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,708,500
Operating Expenses	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,900
Contractual Services	\$316,650	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,126,250	\$0	\$63,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,190,050
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,706,900	(\$68,000)	\$34,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673,700
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
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	\$1,778,000	(\$68,000)	\$34,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,744,800
GPR SUPPORT	\$1,348,250	\$68,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,250
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		2020 BUDGET BASE		\$3,126,250
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect projected salary and benefit costs and service levels for 2020.	\$0	(\$68,000)	\$68,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$0	(\$68,000)	\$68,000

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Janitorial Services	114/15	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-JNTL-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$63,800	\$34,800	\$29,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-JNTL-2	\$63,800	\$34,800	\$29,000	
2020 ADOPTED BUDGET			\$3,190,050	\$1,744,800	\$1,445,250	

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,776,780	\$1,931,200	\$0	\$0	\$1,931,200	\$483,776	\$1,889,864	\$1,955,800
Operating Expenses	\$3,860,457	\$3,237,200	\$6,989	\$0	\$3,244,189	\$928,469	\$3,617,688	\$3,305,200
Contractual Services	\$391,265	\$380,050	\$0	\$0	\$380,050	\$67,014	\$457,564	\$455,450
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,028,502	\$5,548,450	\$6,989	\$0	\$5,555,439	\$1,479,259	\$5,965,116	\$5,716,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,049,234	\$2,063,800	\$0	\$0	\$2,063,800	\$371,511	\$2,299,924	\$2,228,100
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	\$16,934	\$0	\$0	\$0	\$0	\$39	\$8,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,066,168	\$2,063,800	\$0	\$0	\$2,063,800	\$371,551	\$2,307,924	\$2,228,100
GPR SUPPORT	\$3,962,334	\$3,484,650			\$3,491,639			\$3,488,350
F.T.E. STAFF	17.000	18.000					18.000	18.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Maintenance & Construction		114/17		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,909,000	\$0	\$46,800	\$0	\$0	\$0	\$0	\$0	\$1,955,800
Operating Expenses	\$3,237,200	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,305,200
Contractual Services	\$448,650	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0	\$455,450
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,594,850	\$68,000	\$53,600	\$0	\$0	\$0	\$0	\$0	\$5,716,450
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,063,800	\$136,000	\$28,300	\$0	\$0	\$0	\$0	\$0	\$2,228,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,063,800	\$136,000	\$28,300	\$0	\$0	\$0	\$0	\$0	\$2,228,100
GPR SUPPORT	\$3,531,050	(\$68,000)	\$25,300	\$0	\$0	\$0	\$0	\$0	\$3,488,350
F.T.E. STAFF	18.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$5,594,850	\$2,063,800	\$3,531,050
DI #	ADMN-M&C-1 Revenue and Expenditure Changes			
DEPT	Adjust revenues and expenditures to reflect projected salary and benefits, utility costs and service levels for 2020.	\$68,000	\$136,000	(\$68,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		\$68,000	\$136,000	(\$68,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	ADMN-M&C-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$53,600	\$28,300	\$25,300
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	ADMN-M&C-2	\$53,600	\$28,300	\$25,300

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2020 ADOPTED BUDGET	\$5,716,450	\$2,228,100	\$3,488,350
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Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgr: 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$416,404	\$399,500	\$0	\$0	\$399,500	\$128,017	\$443,380	\$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	\$416,404	\$399,500	\$0	\$0	\$399,500	\$128,017	\$443,380	\$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	\$416,404	\$399,500			\$399,500			\$0
F.T.E. STAFF	5.500	5.500					5.500	0.000

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$395,500	\$10,000	(\$405,500)	\$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	\$395,500	\$10,000	(\$405,500)	\$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	\$395,500	\$10,000	(\$405,500)	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	5.500	0.000	(5.500)	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$395,500	\$0	\$395,500
DI #	ADMN-WPNS-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-WPNS-1			\$10,000	\$0	\$10,000

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Weapons Screening	114/19	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-WPNS-2 Transfer Program					
DEPT			\$0	\$0	\$0	
EXEC	Transfer the Weapons Screening Program to the Sheriff's Office.		(\$405,500)	\$0	(\$405,500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-WPNS-2	(\$405,500)	\$0	(\$405,500)	
2020 ADOPTED BUDGET			\$0	\$0	\$0	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,438,181	\$1,463,900	\$0	\$0	\$1,463,900	\$435,857	\$1,493,460	\$1,429,900
Operating Expenses	\$37,316	\$51,906	\$0	\$0	\$51,906	\$13,845	\$39,667	\$51,906
Contractual Services	\$150,575	\$146,400	\$3,750	\$0	\$150,150	\$19,549	\$134,940	\$147,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,626,072	\$1,662,206	\$3,750	\$0	\$1,665,956	\$469,251	\$1,668,067	\$1,629,606
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,164	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,720	\$5,600	\$0	\$0	\$5,600	\$2,176	\$7,866	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,204	\$800	\$0	\$0	\$800	\$17,942	\$800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,088	\$17,277	\$0	\$0	\$17,277	\$20,118	\$19,543	\$27,277
GPR SUPPORT	\$1,595,984	\$1,644,929			\$1,648,679			\$1,602,329
F.T.E. STAFF	12.000	12.000					12.000	11.000

Dept: Administration		15					Fund Name: General Fund		
Prgm: Controller		114/7					Fund No.: 1110		
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,502,200	\$0	(\$108,500)	\$36,200	\$0	\$0	\$0	\$0	\$1,429,900
Operating Expenses	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
Contractual Services	\$147,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,701,906	\$0	(\$108,500)	\$36,200	\$0	\$0	\$0	\$0	\$1,629,606
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,277
GPR SUPPORT	\$1,684,629	(\$10,000)	(\$108,500)	\$36,200	\$0	\$0	\$0	\$0	\$1,602,329
F.T.E. STAFF	12.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		2020 BUDGET BASE	\$1,701,906	\$17,277
DI # ADMN-CONT-1 Increase General Revenue				
DEPT Increase expected 2020 Miscellaneous General Revenue to better reflect historical trends.	\$0	\$10,000	(\$10,000)	
EXEC Approved as Requested	\$0	\$0	\$0	
ADOPTED Approved as Recommended	\$0	\$0	\$0	
NET DI # ADMN-CONT-1	\$0	\$10,000	(\$10,000)	

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Controller	114/7	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-CONT-2	Transfer Benefit Administration Specialist					
DEPT	Transfer Benefit Administration Specialist position #146 from the Controller division to the Employee Relations division.			(\$108,500)	\$0	(\$108,500)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI # ADMN-CONT-2	(\$108,500)	\$0	(\$108,500)	
DI #	ADMN-CONT-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$36,200	\$0	\$36,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI # ADMN-CONT-3	\$36,200	\$0	\$36,200	
2020 ADOPTED BUDGET				\$1,629,606	\$27,277	\$1,602,329	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$601,329	\$721,900	\$0	\$0	\$721,900	\$205,801	\$738,941	\$904,300
Operating Expenses	\$104,924	\$99,140	\$0	\$0	\$99,140	\$24,882	\$93,043	\$99,140
Contractual Services	\$107,429	\$117,400	\$0	\$0	\$117,400	\$54,197	\$117,812	\$118,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$813,682	\$938,440	\$0	\$0	\$938,440	\$284,881	\$949,796	\$1,121,740
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	\$53,377	\$51,100	\$0	\$0	\$51,100	\$2,815	\$50,051	\$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	\$53,377	\$51,100	\$0	\$0	\$51,100	\$2,815	\$50,051	\$51,100
GPR SUPPORT	\$760,306	\$887,340			\$887,340			\$1,070,640
F.T.E. STAFF	6.000	7.000					7.000	8.000

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$773,400	\$108,500	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$904,300
Operating Expenses	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
Contractual Services	\$118,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$990,840	\$108,500	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,740
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	\$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	\$939,740	\$108,500	\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,640
F.T.E. STAFF	7.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$990,840	\$51,100	\$939,740
DI #	ADMN-EMPL-1 Transfer Benefit Administration Specialist			
DEPT	Transfer Benefit Administration Specialist position #146 from the Controller division to the Employee Relations division.	\$108,500	\$0	\$108,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-EMPL-1		\$108,500	\$0	\$108,500

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Employee Relations	114/9	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$22,400	\$0	\$22,400	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	ADMN-EMPL-2	\$22,400	\$0	\$22,400	
2020 ADOPTED BUDGET				\$1,121,740	\$51,100	\$1,070,640

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,212,555	\$5,740,400	\$0	\$0	\$5,740,400	\$1,549,559	\$5,493,800	\$6,146,525
Operating Expenses	\$1,317,323	\$1,629,900	\$6,700	\$0	\$1,636,600	\$1,018,420	\$1,608,543	\$1,761,100
Contractual Services	\$17,700	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$15,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,547,579	\$7,377,800	\$6,700	\$0	\$7,384,500	\$2,567,979	\$7,109,843	\$7,923,425
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$391,781	\$1,229,400	\$0	\$0	\$1,229,400	\$158,399	\$1,229,400	\$1,256,100
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	\$868	\$0	\$0	\$0	\$0	\$16	\$20	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$392,648	\$1,229,400	\$0	\$0	\$1,229,400	\$158,416	\$1,229,420	\$1,256,100
GPR SUPPORT	\$5,154,930	\$6,148,400			\$6,155,100			\$6,667,325
F.T.E. STAFF	32.000	44.000					44.000	45.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Information Management		116/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,901,700	\$6,000	\$0	\$150,700	\$88,125	\$85,275	\$0	\$0	\$6,231,800
Operating Expenses	\$1,629,900	\$0	\$131,200	\$0	\$0	\$0	\$0	\$0	\$1,761,100
Contractual Services	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,547,400	\$6,000	\$131,200	\$150,700	\$88,125	\$85,275	\$0	\$0	\$8,008,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,229,400	\$6,000	\$0	\$20,700	\$0	\$0	\$0	\$0	\$1,256,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,229,400	\$6,000	\$0	\$20,700	\$0	\$0	\$0	\$0	\$1,256,100
GPR SUPPORT	\$6,318,000	\$0	\$131,200	\$130,000	\$88,125	\$85,275	\$0	\$0	\$6,752,600
F.T.E. STAFF	44.000	0.000	0.000	0.000	1.000	1.000	0.000	0.000	46.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$7,547,400	\$1,229,400	\$6,318,000
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2020 projected Personal Services expenditures and revenues in the Information Management department.		\$6,000	\$6,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-1			\$6,000	\$6,000	\$0

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Information Management	116/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-INFO-2	Maintenance Contract Increases					
DEPT	Adjust expenditure amounts to properly reflect the 2020 maintenance contracts in the Information Management department.			\$131,200	\$0	\$131,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-INFO-2				\$131,200	\$0	\$131,200	
DI #	ADMN-INFO-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$150,700	\$20,700	\$130,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-INFO-3				\$150,700	\$20,700	\$130,000	
DI #	ADMN-INFO-4	Systems Administrator II - Security					
DEPT				\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to add 1.0 FTE Systems Administrator II - Security effective 4/1/20. This position will share responsibility for keeping current on internal and external security risks and providing guidance and training on best known security practices to all Dane County staff.			\$88,125	\$0	\$88,125	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-INFO-4				\$88,125	\$0	\$88,125	

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Information Management	116/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-INFO-5	Application Development Position				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures and position authority to create 1.0 FTE Information Management Specialist II position (effective 4/1/20) to develop applications as needed, with a particular focus on criminal justice and cross-system applications.		\$85,275	\$0	\$85,275	
	NET DI #	ADMN-INFO-5	\$85,275	\$0	\$85,275	
2020 ADOPTED BUDGET				\$8,008,700	\$1,256,100	\$6,752,600

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$303,204	\$314,900	\$0	\$0	\$314,900	\$94,199	\$327,150	\$344,700
Operating Expenses	\$8,257	\$7,120	\$0	\$0	\$7,120	\$1,819	\$9,448	\$7,120
Contractual Services	\$900	\$500	\$0	\$0	\$500	\$0	\$400	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,361	\$322,520	\$0	\$0	\$322,520	\$96,017	\$336,998	\$352,620
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	\$6,149	\$0	\$0	\$0	\$0	\$1,088	\$1,100	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$135,979	\$80,000	\$0	\$0	\$80,000	\$0	\$130,000	\$135,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$142,129	\$80,000	\$0	\$0	\$80,000	\$1,088	\$131,100	\$135,000
GPR SUPPORT	\$170,232	\$242,520			\$242,520			\$217,620
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$335,900	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$344,700
Operating Expenses	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,820	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$352,620
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	\$80,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
GPR SUPPORT	\$263,820	(\$55,000)	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$217,620
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$343,820	\$80,000	\$263,820
DI #	ADMN-PURC-1 Procurement Card Rebate Revenue			
DEPT	Increase Procurement Card Rebate revenue to reflect expected receipts in 2020.	\$0	\$55,000	(\$55,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PURC-1		\$0	\$55,000	(\$55,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	ADMN-PURC-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$8,800	\$0	\$8,800
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	ADMN-PURC-2	\$8,800	\$0	\$8,800

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2020 ADOPTED BUDGET	\$352,620	\$135,000	\$217,620
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Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Printing & Services	
Prgm:	Printing & Services	142/00:96				Fund No:	5110	
Mission:								
To provide high quality and economical printing and general administrative services to Dane County and local units of government.								
Description:								
The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool for departments and divisions of county government and local units of government. The cost of the Division's services is allocated to departments and local governments based on use; fees encourage agencies to use services efficiently. City of Madison and Dane County agencies located in the City-County Building use a consolidated convenience copier system which combines volume and flexibility to provide high quality reproductions at low cost.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,002,173	\$831,300	\$0	\$0	\$831,300	\$222,459	\$803,903	\$886,600
Operating Expenses	\$322,373	\$411,063	\$6,913	\$0	\$417,976	\$88,270	\$346,515	\$410,761
Contractual Services	\$123,219	\$170,600	\$3,096	\$0	\$173,696	\$38,822	\$115,263	\$146,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,447,765	\$1,412,963	\$10,009	\$0	\$1,422,972	\$349,552	\$1,265,681	\$1,443,361
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,224,007	\$1,493,900	\$0	\$0	\$1,493,900	\$409,619	\$1,284,397	\$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	\$579	\$0	\$0	\$0	\$0	\$136	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,585	\$1,493,900	\$0	\$0	\$1,493,900	\$409,755	\$1,284,397	\$1,493,900
REVENUE OVER/(UNDER) EXPENSES	(\$223,179)	\$80,937			\$70,928			\$50,539
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$867,200	\$0	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$886,600
Operating Expenses	\$410,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,761
Contractual Services	\$164,000	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,441,961	(\$18,000)	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,443,361
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,493,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,493,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
REVENUE OVER/(UNDER) EXPENSES	\$51,939	\$18,000	(\$19,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,539
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		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$1,441,961	\$1,493,900	\$51,939
DI #	ADMN-P&S-1 Copier Rental			
DEPT	Decrease budgeted expenditures for rental of high volume copiers.	(\$18,000)	\$0	\$18,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		(\$18,000)	\$0	\$18,000

Dept: Administration		15	Fund Name: Printing & Services		
Prgm: Printing & Services		142/00:96	Fund No.: 5110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$19,400	\$0	(\$19,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		ADMN-P&S-2	\$19,400	\$0	(\$19,400)
2020 ADOPTED BUDGET			\$1,443,361	\$1,493,900	\$50,539

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,442,732	\$2,394,200	\$0	\$0	\$2,394,200	\$690,489	\$2,383,927	\$2,696,500
Operating Expenses	\$2,498,454	\$2,707,845	\$6,495	\$0	\$2,714,340	\$808,940	\$2,499,328	\$3,029,101
Contractual Services	\$21,113	\$27,100	\$0	\$0	\$27,100	\$9,854	\$27,100	\$31,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,962,298	\$5,129,145	\$6,495	\$0	\$5,135,640	\$1,509,283	\$4,910,355	\$5,756,801
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,793,516	\$5,190,363	\$0	\$0	\$5,190,363	\$1,178,914	\$5,200,088	\$5,857,126
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,859	\$0	\$0	\$0	\$0	\$1,698	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,802,376	\$5,190,363	\$0	\$0	\$5,190,363	\$1,180,612	\$5,200,088	\$5,857,126
REVENUE OVER/(UNDER) EXPENSES	(\$159,923)	\$61,218			\$54,723			\$100,325
F.T.E. STAFF	27.600	27.600					27.600	29.600

Dept: Administration		15		Fund Name: Consol. Food Serv.					
Prgm: Consolidated Food Service		120/00		Fund No.: 5710					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,483,000	\$155,100	\$3,900	\$0	\$54,500	\$0	\$0	\$0	\$2,696,500
Operating Expenses	\$2,706,372	\$0	\$322,944	\$0	\$0	(\$215)	\$0	\$0	\$3,029,101
Contractual Services	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,220,572	\$155,100	\$326,844	\$0	\$54,500	(\$215)	\$0	\$0	\$5,756,801
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,190,363	\$155,100	\$326,844	\$184,819	\$0	\$0	\$0	\$0	\$5,857,126
Licenses & Permits	\$0	\$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	\$5,190,363	\$155,100	\$326,844	\$184,819	\$0	\$0	\$0	\$0	\$5,857,126
REVENUE OVER/(UNDER) EXPENSES	(\$30,209)	\$0	\$0	\$184,819	(\$54,500)	\$215	\$0	\$0	\$100,325
F.T.E. STAFF	27.600	2.000	0.000	0.000	0.000	0.000	0.000	0.000	29.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE			\$5,220,572	\$5,190,363	(\$30,209)
DI #	ADMN-FOOD-1	Food Service Helpers			
DEPT	Add two (2) new Food Service Helpers to work in the Dane County Jail.		\$155,100	\$155,100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-1			\$155,100	\$155,100	\$0

Dept:		Administration	15	Fund Name:		Consol. Food Serv.	
Prgm:		Consolidated Food Service	120/00	Fund No.:		5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	Expenditure Changes					
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, overtime, depreciation expense, utilities, training and CFS overhead allocation. Also, the Supplies and Expenses line is split out and reallocated to new lines to allow for better tracking of expenses.			\$326,844	\$326,844	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-FOOD-2				\$326,844	\$326,844	\$0	
DI #	ADMN-FOOD-3	Food Service Revenue					
DEPT	Increase Food Service Revenue for 2020.			\$0	\$184,819	\$184,819	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-FOOD-3				\$0	\$184,819	\$184,819	
DI #	ADMN-FOOD-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$54,500	\$0	(\$54,500)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-FOOD-4				\$54,500	\$0	(\$54,500)	

Dept: Administration		15	Fund Name: Consol. Food Serv.		
Prgr: Consolidated Food Service		120/00	Fund No.: 5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$215)	\$0	\$215
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-FOOD-5	(\$215)	\$0	\$215
2020 ADOPTED BUDGET			\$5,756,801	\$5,857,126	\$100,325

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>General Fund</i>					
Treasurer	5.000	\$1,104,241	\$3,864,907	(\$2,760,666)	Appropriation
<i>Help Loan Fund</i>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
Treasurer - Total	5.000	\$1,134,241	\$3,864,907	(\$2,730,666)	Memo Total

Dept:	Treasurer	18	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Treasurer	000/00				Fund No:	1110	
Mission:								
To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.								
Description:								
Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$436,667	\$526,300	\$0	\$0	\$526,300	\$177,894	\$523,093	\$551,700
Operating Expenses	\$155,573	\$235,025	\$0	\$0	\$235,025	\$202,590	\$177,000	\$243,025
Contractual Services	\$292,307	\$372,616	\$0	\$0	\$372,616	\$46,730	\$325,480	\$375,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$884,547	\$1,133,941	\$0	\$0	\$1,133,941	\$427,214	\$1,025,573	\$1,170,241
PROGRAM REVENUE								
Taxes	\$1,842,381	\$2,297,189	\$0	\$0	\$2,297,189	\$678,029	\$1,892,788	\$1,617,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$73,344	\$125,000	\$0	\$0	\$125,000	\$311,370	\$299,077	\$125,000
Public Charges for Services	\$26,867	\$63,218	\$0	\$0	\$63,218	\$2,505	\$63,218	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,817,214	\$585,500	\$0	\$0	\$585,500	\$513,138	\$1,785,500	\$2,015,000
Other Financing Sources	\$252,190	\$47,100	\$0	\$0	\$47,100	\$269,684	\$47,100	\$44,500
TOTAL	\$4,011,996	\$3,118,007	\$0	\$0	\$3,118,007	\$1,774,725	\$4,087,683	\$3,864,907
GPR SUPPORT	(\$3,127,449)	(\$1,984,066)			(\$1,984,066)			(\$2,694,666)
F.T.E. STAFF	5.000	5.000					5.000	5.000

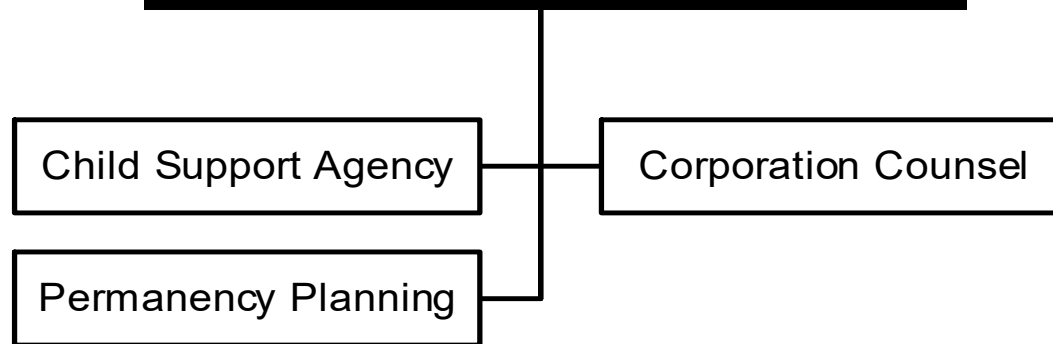
Dept: Treasurer		18		Fund Name: General Fund					
Prgm: Treasurer		000/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$538,200	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$551,700
Operating Expenses	\$235,025	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,025
Contractual Services	\$373,516	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,741	\$10,000	\$0	\$13,500	\$0	\$0	\$0	\$0	\$1,170,241
PROGRAM REVENUE									
Taxes	\$2,297,189	\$0	(\$680,000)	\$0	\$0	\$0	\$0	\$0	\$1,617,189
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	\$585,500	\$0	\$1,429,500	\$0	\$0	\$0	\$0	\$0	\$2,015,000
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$3,115,407	\$0	\$749,500	\$0	\$0	\$0	\$0	\$0	\$3,864,907
GPR SUPPORT	(\$1,968,666)	\$10,000	(\$749,500)	\$13,500	\$0	\$0	\$0	\$0	(\$2,694,666)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,146,741	\$3,115,407	(\$1,968,666)
DI #	TRSR-TRSR-1 Expenditure Changes			
DEPT	a) increase to cover training costs	\$10,000	\$0	\$10,000
	b) increase to cover tax bill and reminder notice validation criteria of a 2D barcode for efficiency			
	c) increase to cover cost of living increase and an additional module in software for efficiency			
	d) increase to cover any changes in bank charges like positive payee			
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		\$10,000	\$0	\$10,000

Dept: Treasurer		18	Fund Name: General Fund		
Prgm: Treasurer		000/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	TRSR-TRSR-2	Investment Income			
DEPT	Increase in interest rates; increase in investment income.		\$0	\$10,000	(\$10,000)
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	\$739,500	(\$739,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # TRSR-TRSR-2	\$0	\$749,500	(\$749,500)
DI #	TRSR-TRSR-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$13,500	\$0	\$13,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # TRSR-TRSR-3	\$13,500	\$0	\$13,500
2020 ADOPTED BUDGET			\$1,170,241	\$3,864,907	(\$2,694,666)

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	7.500	\$1,519,320	\$381,260	\$1,138,060	
Permanency Planning	14.000	\$1,889,070	\$442,977	\$1,446,093	
Child Support Agency	50.500	\$5,927,210	\$4,929,461	\$997,749	
Corporation Counsel - Total	72.000	\$9,335,600	\$5,753,698	\$3,581,902	Appropriation

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00				Fund No:	1110	
Mission: To provide timely and cost effective legal services to the county as a municipal corporate entity.								
Description: Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,482,433	\$1,372,942	\$0	\$0	\$1,372,942	\$427,989	\$1,438,328	\$1,474,400
Operating Expenses	\$37,156	\$33,220	\$0	\$0	\$33,220	\$13,954	\$44,331	\$33,220
Contractual Services	\$6,000	\$7,200	\$0	\$0	\$7,200	\$0	\$6,200	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,525,589	\$1,413,362	\$0	\$0	\$1,413,362	\$441,943	\$1,488,859	\$1,519,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$352,150	\$370,110	\$0	\$0	\$370,110	\$0	\$370,110	\$380,260
Licenses & Permits	\$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	\$352,150	\$371,110	\$0	\$0	\$371,110	\$0	\$371,110	\$381,260
GPR SUPPORT	\$1,173,439	\$1,042,252			\$1,042,252			\$1,138,060
F.T.E. STAFF	8.500	7.500					7.500	7.500

Dept: Corporation Counsel		21		Fund Name: General Fund						
Prgm: Corporation Counsel		122/00		Fund No.: 1110						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,436,800	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,400
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,481,720	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,320
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$377,310	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,260
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	\$378,310	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,260
GPR SUPPORT	\$1,103,410	(\$2,950)	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,138,060
F.T.E. STAFF	7.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,481,720	\$378,310	\$1,103,410
DI #	CORP-CNSL-1 Increase Groundwater Initiative Revenue			
DEPT	Attorney position #1601 is partially funded by the Groundwater Initiative Revenue line (landfill). It is anticipated that the costs for that attorney will rise in 2020; therefore, the revenue is projected to increase by \$2,950.	\$0	\$2,950	(\$2,950)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		\$0	\$2,950	(\$2,950)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Corporation Counsel	122/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$37,600	\$0	\$37,600	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	CORP-CNSL-2	\$37,600	\$0	\$37,600	
2020 ADOPTED BUDGET			\$1,519,320	\$381,260	\$1,138,060	

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,318,077	\$1,657,001	\$0	\$0	\$1,657,001	\$432,915	\$1,613,083	\$1,774,400
Operating Expenses	\$68,671	\$109,220	\$0	\$0	\$109,220	\$17,926	\$89,044	\$105,970
Contractual Services	\$7,973	\$7,600	\$0	\$0	\$7,600	\$3,054	\$8,073	\$8,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,394,721	\$1,773,821	\$0	\$0	\$1,773,821	\$453,895	\$1,710,200	\$1,889,070
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$452,185	\$420,927	\$0	\$0	\$420,927	\$0	\$420,927	\$442,977
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$452,185	\$420,927	\$0	\$0	\$420,927	\$0	\$420,927	\$442,977
GPR SUPPORT	\$942,536	\$1,352,894			\$1,352,894			\$1,446,093
F.T.E. STAFF	11.000	14.000					14.000	14.000

Dept: Corporation Counsel		21		Fund Name: General Fund					
Prgm: Permanency Planning		124/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,731,400	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$1,774,400
Operating Expenses	\$100,970	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$105,970
Contractual Services	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,841,070	\$0	\$5,000	\$43,000	\$0	\$0	\$0	\$0	\$1,889,070
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$420,927	\$22,050	\$0	\$0	\$0	\$0	\$0	\$0	\$442,977
Licenses & Permits	\$0	\$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	\$420,927	\$22,050	\$0	\$0	\$0	\$0	\$0	\$0	\$442,977
GPR SUPPORT	\$1,420,143	(\$22,050)	\$5,000	\$43,000	\$0	\$0	\$0	\$0	\$1,446,093
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$1,841,070	\$420,927	\$1,420,143
DI #	CORP-PPLN-1		Increase the projected IV-E reimbursement revenue						
DEPT			The estimated IV-E reimbursement revenue will be increased by \$22,050.				\$0	\$22,050	(\$22,050)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CORP-PPLN-1							\$0	\$22,050	(\$22,050)

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prgm:		Permanency Planning	124/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-2	Increase Conference & Training expense					
DEPT	This expense line has not been increased for more than 10 years despite the increasing costs of registration fees. Seven attorneys and six support staff are in the permanency planning division. This expense line needs to be increased to allow staff to attend appropriate trainings on relevant topics.			\$5,000	\$0	\$5,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
CORP-PPLN-2				\$5,000	\$0	\$5,000	
DI #	CORP-PPLN-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$43,000	\$0	\$43,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #							
CORP-PPLN-3				\$43,000	\$0	\$43,000	
2020 ADOPTED BUDGET				\$1,889,070	\$442,977	\$1,446,093	

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00				Fund No:	1110	
Mission:								
To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.								
Description:								
The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,914,623	\$5,153,057	\$0	\$0	\$5,153,057	\$1,509,491	\$5,191,668	\$5,452,700
Operating Expenses	\$413,539	\$504,610	\$0	\$0	\$504,610	\$82,815	\$494,550	\$469,310
Contractual Services	\$2,600	\$3,300	\$0	\$0	\$3,300	\$0	\$2,600	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,330,762	\$5,660,967	\$0	\$0	\$5,660,967	\$1,592,307	\$5,688,818	\$5,927,210
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,579,344	\$4,658,813	\$0	\$0	\$4,658,813	\$1,155,587	\$4,658,813	\$4,890,461
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$32,174	\$39,000	\$0	\$0	\$39,000	\$8,521	\$29,102	\$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	\$4,611,518	\$4,697,813	\$0	\$0	\$4,697,813	\$1,164,108	\$4,687,915	\$4,929,461
GPR SUPPORT	\$719,244	\$963,154			\$963,154			\$997,749
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,320,100	\$5,000	\$0	\$127,600	\$0	\$0	\$0	\$0	\$5,452,700
Operating Expenses	\$454,310	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$469,310
Contractual Services	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,779,610	\$5,000	\$15,000	\$127,600	\$0	\$0	\$0	\$0	\$5,927,210
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,658,813	\$0	\$0	\$84,200	\$247,448	(\$100,000)	\$0	\$0	\$4,890,461
Licenses & Permits	\$0	\$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	\$4,697,813	\$0	\$0	\$84,200	\$247,448	(\$100,000)	\$0	\$0	\$4,929,461
GPR SUPPORT	\$1,081,797	\$5,000	\$15,000	\$43,400	(\$247,448)	\$100,000	\$0	\$0	\$997,749
F.T.E. STAFF	50.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	50.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$5,779,610	\$4,697,813	\$1,081,797
DI #	CORP-CSA-1 Increase LTE expense line			
DEPT	In order to maintain the current demands in casework productivity, the LTE expense line needs to be increased by \$5,000.	\$5,000	\$0	\$5,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		\$5,000	\$0	\$5,000

Dept:	Corporation Counsel	21	Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CORP-CSA-2	Increase Conference & Training expense line			
DEPT	The Conference & Training expense line should be increased by \$15,000. The department needs to provide specific, professional trainings on implicit bias and overall customer service for its employees.		\$15,000	\$0	\$15,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		CORP-CSA-2	\$15,000	\$0	\$15,000
DI #	CORP-CSA-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$127,600	\$84,200	\$43,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		CORP-CSA-3	\$127,600	\$84,200	\$43,400
DI #	CORP-CSA-4	Child Support Reimbursement Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect anticipated receipts from a 2020-21 biennial budget increase and cost-to-continue reimbursement.		\$0	\$247,448	(\$247,448)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		CORP-CSA-4	\$0	\$247,448	(\$247,448)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Child Support Agency	125/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CSA-5	Birth Cost Recovery				
DEPT			\$0	\$0	\$0	
EXEC	Decrease budgeted revenue by \$100,000 to reflect the elimination of birth cost recovery collections from unmarried fathers when pregnancy and birth costs were paid by BadgerCare.		\$0	(\$100,000)	\$100,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-CSA-5	\$0	(\$100,000)	\$100,000	
2020 ADOPTED BUDGET			\$5,927,210	\$4,929,461	\$997,749	

Register of Deeds

Register of Deeds

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Fund				
Register of Deeds	16.350	\$1,823,190	\$3,863,000	(\$2,039,810) Appropriation

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

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

Description: Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 215,000 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,299,065	\$1,387,900	\$0	\$0	\$1,387,900	\$386,550	\$1,365,593	\$1,462,400
Operating Expenses	\$60,867	\$137,790	\$0	\$0	\$137,790	\$14,524	\$77,882	\$143,790
Contractual Services	\$151,015	\$215,500	\$0	\$0	\$215,500	\$64,163	\$198,602	\$217,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,510,947	\$1,741,190	\$0	\$0	\$1,741,190	\$465,236	\$1,642,077	\$1,823,190
PROGRAM REVENUE								
Taxes	\$2,390,154	\$2,162,300	\$0	\$0	\$2,162,300	\$625,977	\$2,400,000	\$2,162,300
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,969,595	\$1,694,700	\$0	\$0	\$1,694,700	\$520,752	\$1,795,000	\$1,700,700
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	\$4,359,749	\$3,857,000	\$0	\$0	\$3,857,000	\$1,146,729	\$4,195,000	\$3,863,000
GPR SUPPORT	(\$2,848,801)	(\$2,115,810)			(\$2,115,810)			(\$2,039,810)
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,426,900	\$0	\$0	\$35,500	\$0	\$0	\$0	\$0	\$1,462,400
Operating Expenses	\$137,790	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$143,790
Contractual Services	\$217,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,781,690	\$0	\$6,000	\$35,500	\$0	\$0	\$0	\$0	\$1,823,190
PROGRAM REVENUE									
Taxes	\$2,162,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162,300
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,694,700	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$1,700,700
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	\$3,857,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$3,863,000
GPR SUPPORT	(\$2,075,310)	\$0	\$0	\$35,500	\$0	\$0	\$0	\$0	(\$2,039,810)
F.T.E. STAFF	16.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$1,781,690	\$3,857,000	(\$2,075,310)
DI #	REGD-REGD-1	Reallocation for Back Indexing Contract			
DEPT	This decision item updates the 2020 Budget for 2018 RES-537 Adopted 3/21/19 approving reallocating funds to back index historic land records.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # REGD-REGD-1			\$0	\$0	\$0

Dept:		Register of Deeds	24	Fund Name:		General Fund	
Prgm:		Register of Deeds	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	REGD-REGD-2	Changes to 2020 budget					
DEPT	Increase revenue and expenditures by \$6,000 to reflect current expectations/needs.			\$6,000	\$6,000	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	REGD-REGD-2	\$6,000	\$6,000	\$0
DI #	REGD-REGD-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$35,500	\$0	\$35,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	REGD-REGD-3	\$35,500	\$0	\$35,500
2020 ADOPTED BUDGET				\$1,823,190	\$3,863,000	(\$2,039,810)	

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Initiatives

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Greater Madison Convention & Visitors Bureau	0.000	\$294,401	\$0	\$294,401	Appropriation
Personnel Initiatives	0.000	\$234,500	\$0	\$234,500	Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Destination Madison	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:

Destination Madison, 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 Alliant Energy 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,200	\$54,450	\$192,700	\$0	\$247,150	\$0	\$247,150	\$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	\$299,151	\$294,401	\$192,700	\$0	\$487,101	\$59,988	\$487,101	\$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	\$299,151	\$294,401			\$487,101			\$294,401
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Destination Madison		500/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Adopted 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							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$294,401	\$0	\$294,401	
2020 ADOPTED BUDGET							\$294,401	\$0	\$294,401	

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

Mission:

To centrally budget certain personnel programs.

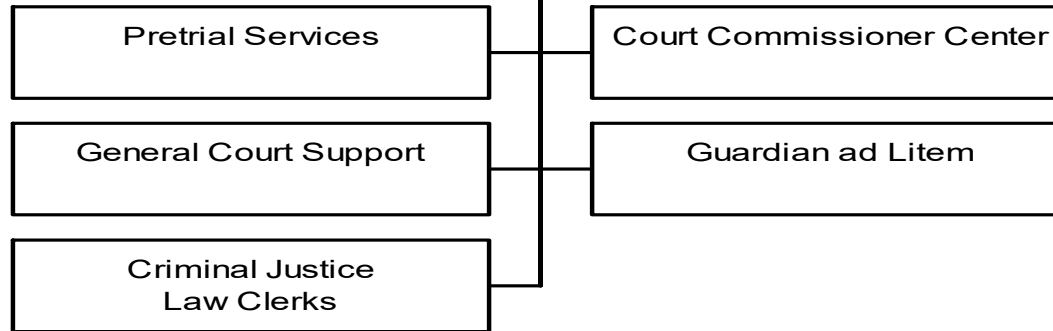
Description:

The Personnel Initiatives Program is where the County budgets for central salary savings and system-wide benefits such as the Paid Parental Leave and Retirement Enhancement programs.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$642,000	\$0	(\$25,040)	\$616,960	\$0	\$0	\$842,000
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	(\$25,040)	\$9,460	\$0	\$0	\$234,500
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			\$9,460			\$234,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund					
Prgm: Personnel Initiatives		130/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$642,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$842,000
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$234,500
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	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$234,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$34,500	\$0	\$34,500
DI #	MISC-PSI-1	Retirement Enhancement Program							
DEPT							\$0	\$0	\$0
EXEC	Provide estimated funding to initiate the Retirement Enhancement Program to assist county employees to meeting health care expenses during retirement.						\$200,000	\$0	\$200,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MISC-PSI-1							\$200,000	\$0	\$200,000
2020 ADOPTED BUDGET							\$234,500	\$0	\$234,500

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Court Support	73.100	\$8,352,492	\$4,544,150	\$3,808,342	
Court Commissioner Center	29.500	\$3,934,000	\$1,369,800	\$2,564,200	
Criminal Justice - Law Clerks	0.000	\$304,280	\$0	\$304,280	
Pretrial Services	8.000	\$933,600	\$0	\$933,600	
Guardian ad Litem	0.500	\$789,860	\$570,100	\$219,760	
Clerk of Courts - Total	111.100	\$14,314,232	\$6,484,050	\$7,830,182	Appropriation

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General Court Support	200/00				Fund No:	1110	
Mission:								
The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.								
Description:								
Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.								
The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,385,927	\$6,548,300	\$0	\$0	\$6,548,300	\$1,970,946	\$6,459,665	\$6,725,200
Operating Expenses	\$647,087	\$740,905	\$515	\$0	\$741,420	\$196,362	\$659,178	\$843,290
Contractual Services	\$784,102	\$740,777	\$0	\$0	\$740,777	\$265,085	\$745,818	\$751,977
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,817,116	\$8,029,982	\$515	\$0	\$8,030,497	\$2,432,393	\$7,864,661	\$8,320,467
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,557,738	\$1,511,050	\$0	\$0	\$1,511,050	\$768,610	\$1,554,606	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,069,286	\$1,378,500	\$0	\$0	\$1,378,500	\$243,892	\$1,053,671	\$1,378,500
Public Charges for Services	\$1,071,027	\$1,433,300	\$0	\$0	\$1,433,300	\$307,531	\$1,128,684	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$357,323	\$221,300	\$0	\$0	\$221,300	\$128,872	\$387,041	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,055,374	\$4,544,150	\$0	\$0	\$4,544,150	\$1,448,905	\$4,124,002	\$4,544,150
GPR SUPPORT	\$3,761,743	\$3,485,832			\$3,486,347			\$3,776,317
F.T.E. STAFF	75.600	72.600					72.600	72.600

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: General Court Support		200/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,566,600	\$0	\$0	\$158,600	\$32,025	\$0	\$0	\$0	\$6,757,225
Operating Expenses	\$740,905	(\$10,340)	\$112,725	\$0	\$0	\$0	\$0	\$0	\$843,290
Contractual Services	\$751,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,977
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,059,482	(\$10,340)	\$112,725	\$158,600	\$32,025	\$0	\$0	\$0	\$8,352,492
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	\$3,515,332	(\$10,340)	\$112,725	\$158,600	\$32,025	\$0	\$0	\$0	\$3,808,342
F.T.E. STAFF	72.600	0.000	0.000	0.000	0.500	0.000	0.000	0.000	73.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$8,059,482	\$4,544,150	\$3,515,332
DI #	CRTS-ADMN-1 Decrease Non-Criminal Court Appointed Attorney Fees			
DEPT	Decrease Non-Criminal Court Appointed Attorney Fees-Adult (COCCRTSP 207302) by \$10,340 due to lower annual costs. The decrease will offset other attorney fee increases due to recent changes in the Supreme Court Rule 81.02(1) and statutory changes effective January 1, 2020.	(\$10,340)	\$0	(\$10,340)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		(\$10,340)	\$0	(\$10,340)

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-ADMN-2	Increase Court Appointed Counsel-CHIPS fees due to Supreme Court Rule change			
DEPT		Increase Court Appointed Counsel-CHIPS fees (COCCRTSP 20733) by \$112,725 due to recent changes in the Supreme Court Rule 81.02(1) effective January 1, 2020.	\$112,725	\$0	\$112,725
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-2			\$112,725	\$0	\$112,725
DI #	CRTS-ADMN-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$158,600	\$0	\$158,600
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-3			\$158,600	\$0	\$158,600
DI #	CRTS-ADMN-4	Create Position			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Increase expenditures and create position authority for .50 FTE Social Worker position (effective 4/1/20) to assist the Parental Representation Project (PRP) attorneys representing parents in abuse and neglect cases.	\$32,025	\$0	\$32,025
NET DI # CRTS-ADMN-4			\$32,025	\$0	\$32,025
2020 ADOPTED BUDGET			\$8,352,492	\$4,544,150	\$3,808,342

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,312,886	\$3,609,200	\$0	\$0	\$3,609,200	\$1,106,928	\$3,691,563	\$3,854,800
Operating Expenses	\$62,535	\$63,800	\$0	\$0	\$63,800	\$17,162	\$65,668	\$67,500
Contractual Services	\$7,162	\$11,700	\$0	\$0	\$11,700	\$1,755	\$9,813	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,382,583	\$3,684,700	\$0	\$0	\$3,684,700	\$1,125,845	\$3,767,044	\$3,934,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,098,340	\$1,123,300	\$0	\$0	\$1,123,300	\$282,586	\$1,123,300	\$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	\$219,055	\$246,500	\$0	\$0	\$246,500	\$58,621	\$249,713	\$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	\$1,317,395	\$1,369,800	\$0	\$0	\$1,369,800	\$341,206	\$1,373,013	\$1,369,800
GPR SUPPORT	\$2,065,188	\$2,314,900			\$2,314,900			\$2,564,200
F.T.E. STAFF	27.500	29.500					29.500	29.500

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgm: Court Commissioner Center		201/00		Fund No.: 1110						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,761,600	\$0	\$93,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,854,800
Operating Expenses	\$63,800	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,837,100	\$3,700	\$93,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,934,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT	\$2,467,300	\$3,700	\$93,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564,200
F.T.E. STAFF	29.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$3,837,100	\$1,369,800	\$2,467,300	
DI #	CRTS-COM-1 Increase Court Appointed Attorneys-ME & GN per Supreme Court Rule 81.02(1)									
DEPT	Increase Court Appointed Attorneys-ME & GN fees (COCCOM 207303) by \$3,700 due to recent changes in the Supreme Court Rule 81.02(1) effective January 1, 2020.						\$3,700	\$0	\$3,700	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-COM-1							\$3,700	\$0	\$3,700	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	CRTS-COM-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$93,200	\$0	\$93,200
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	CRTS-COM-2	\$93,200	\$0	\$93,200

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2020 ADOPTED BUDGET	\$3,934,000	\$1,369,800	\$2,564,200
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Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Pretrial Services	202/00				Fund No:	1110	
Mission:								
The mission of Pretrial Services is to provide pretrial services to defendants in the Dane County Criminal Courts. As Agents of the Court, the department strives to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. The department is committed 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$547,431	\$737,600	\$0	\$0	\$737,600	\$178,908	\$690,081	\$757,300
Operating Expenses	\$21,445	\$13,700	\$0	\$0	\$13,700	\$12,031	\$30,101	\$13,700
Contractual Services	\$211,131	\$207,600	\$0	\$0	\$207,600	\$54,071	\$322,035	\$162,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$780,007	\$958,900	\$0	\$0	\$958,900	\$245,010	\$1,042,217	\$933,600
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	\$70,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$709,841	\$958,900			\$958,900			\$933,600
F.T.E. STAFF	6.000	8.000					8.000	8.000

Dept: Clerk of Courts		30					Fund Name: General Fund			
Prgm: Pretrial Services		202/00					Fund No.: 1110			
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$739,100	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,300
Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
Contractual Services	\$162,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$915,400	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933,600
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	\$915,400	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933,600
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$915,400	\$0	\$915,400	
DI #	CRTS-PRET-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$18,200	\$0	\$18,200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-PRET-1							\$18,200	\$0	\$18,200	
2020 ADOPTED BUDGET							\$933,600	\$0	\$933,600	

Dept: Clerk of Courts		30		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$50,786	\$52,100	\$0	\$0	\$52,100	\$14,881	\$52,637	\$53,900
Operating Expenses	\$493	\$1,400	\$0	\$0	\$1,400	\$228	\$900	\$1,400
Contractual Services	\$661,480	\$627,160	\$0	\$0	\$627,160	\$216,942	\$676,101	\$734,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$712,759	\$680,660	\$0	\$0	\$680,660	\$232,051	\$729,638	\$789,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$315,664	\$320,000	\$0	\$0	\$320,000	\$0	\$320,000	\$480,800
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	\$94,264	\$89,300	\$0	\$0	\$89,300	\$23,017	\$95,000	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$409,928	\$409,300	\$0	\$0	\$409,300	\$23,017	\$415,000	\$570,100
GPR SUPPORT	\$302,831	\$271,360			\$271,360			\$219,760
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$52,400	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$53,900
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$627,160	\$0	\$107,400	\$0	\$0	\$0	\$0	\$0	\$734,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$680,960	\$0	\$107,400	\$1,500	\$0	\$0	\$0	\$0	\$789,860
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,000	\$160,800	\$0	\$0	\$0	\$0	\$0	\$0	\$480,800
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	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$409,300	\$160,800	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100
GPR SUPPORT	\$271,660	(\$160,800)	\$107,400	\$1,500	\$0	\$0	\$0	\$0	\$219,760
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$680,960	\$409,300	\$271,660
DI #	CRTS-GAL-1 Increase State Aid to Fund Court Appointments for Attorneys and Guardian Ad Litem								
DEPT	The State of Wisconsin is increasing State aid to fund court appointments for attorneys and guardian ad litem costs due to the changes in the statutory rate and Supreme Court Rule 81.02(1) rate. Dane County Clerk of Court's share is \$160,800 which will increase the State Aid - Guardian Ad Litem revenue (COGAL 82795).						\$0	\$160,800	(\$160,800)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-GAL-1							\$0	\$160,800	(\$160,800)

Dept:		Clerk of Courts	30	Fund Name:		General Fund	
Prgm:		Guardian Ad Litem	204/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CRTS-GAL-2	Increase Guardian Ad Litem fees due to Supreme Court Rule and Statutory Rate increases					
DEPT		Increase Guardian Ad Litem (GAL) fees due to changes in the Supreme Court Rule 81.02(1) and the statutory rate in the 2019-2021 State Budget. Increase GAL fees related to probate cases (COCGAL 311251) by \$29,500, juvenile restraining order cases (COCGAL 311252) by \$1,700, family and paternity cases (COCGAL 311253) by \$58,000 and civil restraining order cases (COCGAL 311254) by \$18,200.		\$107,400	\$0	\$107,400	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-GAL-2				\$107,400	\$0	\$107,400	
DI #	CRTS-GAL-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$1,500	\$0	\$1,500	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-GAL-3				\$1,500	\$0	\$1,500	
2020 ADOPTED BUDGET				\$789,860	\$570,100	\$219,760	

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$299,756	\$293,800	\$0	\$0	\$293,800	\$79,789	\$293,935	\$301,800
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	\$299,756	\$293,800	\$0	\$0	\$293,800	\$79,789	\$293,935	\$301,800
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	\$299,756	\$293,800			\$293,800			\$301,800
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$301,800	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,280
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	\$301,800	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,280
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	\$301,800	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,280
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$301,800	\$0	\$301,800	
DI #	CRTS-LAWC-1	Professional Dues								
DEPT							\$0	\$0	\$0	
EXEC							\$0	\$0	\$0	
ADOPTED Increase expenditures \$2,480 to reimburse the State Bar of Wisconsin annual dues for six staff attorneys.							\$2,480	\$0	\$2,480	
NET DI # CRTS-LAWC-1							\$2,480	\$0	\$2,480	
2020 ADOPTED BUDGET							\$304,280	\$0	\$304,280	

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$100,000	\$0	\$100,000 Appropriation

Dept:		Miscellaneous Appropriations	31	COUNTY OF DANE		Fund Name:		General Fund
Prgm:		Miscellaneous Criminal Justice	205/90			Fund No:		1110
<u>Mission:</u>								
To provide projects and research to support the Criminal Justice system.								
<u>Description:</u>								
Miscellaneous appropriation for projects related to the Criminal Justice System.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,536	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$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	\$18,536	\$35,000			\$35,000			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		31		Fund Name: General Fund							
Prgm: Miscellaneous Criminal Justice		205/90		Fund No.: 1110							
DI#	2020 Base	Net Decision Items							2020 Adopted Budget		
		01	02	03	04	05	06	07			
PROGRAM EXPENDITURES											
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support		
2020 BUDGET BASE							\$0	\$0	\$0		
DI #	MISC-CJUS-1	Needs Assessment									
DEPT							\$0	\$0	\$0		
EXEC							\$0	\$0	\$0		
ADOPTED	Increase expenditures by \$100,000 to engage one or more consultants to conduct a public engagement and a needs assessment for a community justice center, with on-going involvement with the project by the Criminal Justice Council - Racial Disparities Subcommittee.						\$100,000	\$0	\$100,000		
NET DI # MISC-CJUS-1							\$100,000	\$0	\$100,000		
2020 ADOPTED BUDGET							\$100,000	\$0	\$100,000		

Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Family Court Services	11.000	\$1,275,600	\$418,300	\$857,300	Appropriation

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,092,579	\$1,165,996	\$0	\$0	\$1,165,996	\$339,954	\$1,168,443	\$1,242,600
Operating Expenses	\$38,771	\$29,800	\$628	\$0	\$30,428	\$8,750	\$39,331	\$29,800
Contractual Services	\$1,500	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,132,850	\$1,197,996	\$628	\$0	\$1,198,624	\$348,704	\$1,209,974	\$1,275,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$80	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$374,669	\$413,800	\$0	\$0	\$413,800	\$76,381	\$351,963	\$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	\$374,749	\$418,300	\$0	\$0	\$418,300	\$76,381	\$356,463	\$418,300
GPR SUPPORT	\$758,101	\$779,696			\$780,324			\$857,300
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,194,800	\$30,800	\$17,000	\$0	\$0	\$0	\$0	\$0	\$1,242,600
Operating Expenses	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Contractual Services	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,227,800	\$30,800	\$17,000	\$0	\$0	\$0	\$0	\$0	\$1,275,600
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	\$809,500	\$30,800	\$17,000	\$0	\$0	\$0	\$0	\$0	\$857,300
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							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$1,227,800	\$418,300	\$809,500
DI #	FCS-FCS-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$30,800	\$0	\$30,800
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # FCS-FCS-1							\$30,800	\$0	\$30,800

Dept:	Family Court Services	33	Fund Name:	General Fund		
Prgm:	Family Court Services	206/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	FCS-FCS-2	Record Scanning LTE Expense				
DEPT			\$0	\$0	\$0	
EXEC	Increase LTE expenditures for Family Court Services to continue a project to convert paper records to electronic storage.		\$17,000	\$0	\$17,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	FCS-FCS-2	\$17,000	\$0	\$17,000	
2020 ADOPTED BUDGET				\$1,275,600	\$418,300	\$857,300

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Medical Examiner	21.000	\$3,904,255	\$1,922,480	\$1,981,775	Appropriation

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

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

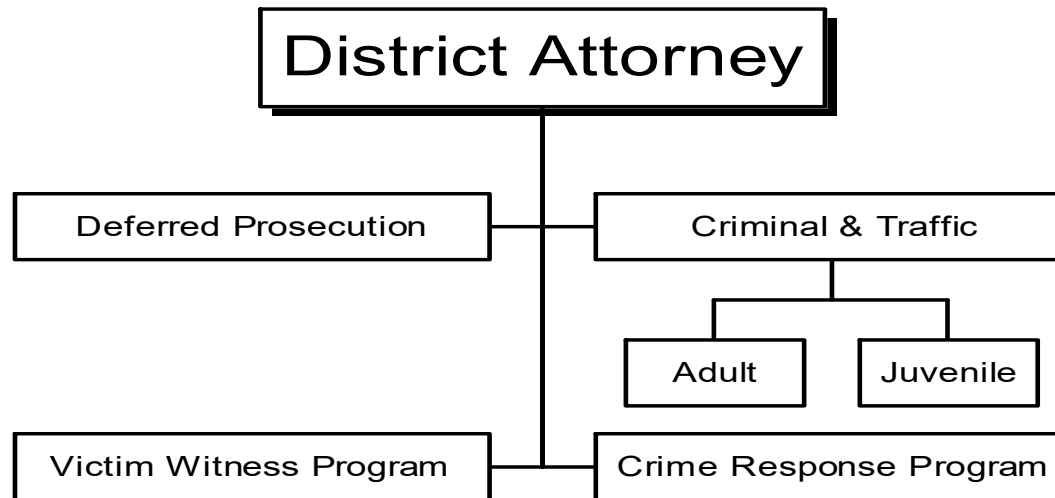
Description:
Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,525,914	\$3,028,700	\$0	\$0	\$3,028,700	\$850,831	\$3,125,229	\$3,380,200
Operating Expenses	\$316,573	\$352,555	\$5,070	\$0	\$357,625	\$63,928	\$318,057	\$363,555
Contractual Services	\$134,706	\$156,900	\$0	\$0	\$156,900	\$22,909	\$156,900	\$160,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,977,192	\$3,538,155	\$5,070	\$0	\$3,543,225	\$937,669	\$3,600,186	\$3,904,255
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$693,414	\$952,980	\$0	\$0	\$952,980	\$210,743	\$952,980	\$947,480
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,047,846	\$958,500	\$0	\$0	\$958,500	\$160,483	\$997,372	\$975,000
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	\$1,741,260	\$1,911,480	\$0	\$0	\$1,911,480	\$371,227	\$1,950,352	\$1,922,480
GPR SUPPORT	\$1,235,932	\$1,626,675			\$1,631,745			\$1,981,775
F.T.E. STAFF	20.000	21.000					21.000	21.000

Dept: Medical Examiner		36		Fund Name: General Fund					
Prgm: Medical Examiner		000/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,299,000	\$0	\$0	\$0	\$0	\$0	\$81,200	\$0	\$3,380,200
Operating Expenses	\$352,555	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$363,555
Contractual Services	\$160,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,812,055	\$0	\$0	\$0	\$0	\$11,000	\$81,200	\$0	\$3,904,255
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$952,980	\$0	\$0	\$3,500	(\$9,000)	\$0	\$0	\$0	\$947,480
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$958,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$975,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911,480	\$16,500	\$0	\$3,500	(\$9,000)	\$0	\$0	\$0	\$1,922,480
GPR SUPPORT	\$1,900,575	(\$16,500)	\$0	(\$3,500)	\$9,000	\$11,000	\$81,200	\$0	\$1,981,775
F.T.E. STAFF	21.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$3,812,055	\$1,911,480	\$1,900,575
DI #	MEDX-MEDX-1	Cremation Fee Increase							
DEPT	Increase in Dane County revenue Line related to Cremation Fees.						\$0	\$16,500	(\$16,500)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MEDX-MEDX-1							\$0	\$16,500	(\$16,500)

Dept:	Medical Examiner	36	Fund Name:	General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-2	Morgue Use Fee Change			
DEPT	A morgue use fee adjustment to simplify invoicing and tracking of charges		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		MEDX-MEDX-2	\$0	\$0	\$0
DI #	MEDX-MEDX-3	Rock County IGA for Medical Examiner Services			
DEPT	The intergovernmental agreement between Dane and Rock County began in 2015. The IGAs are for two year periods. The second year of the 2019 - 2020 agreement reflects a small change in revenue.		\$0	\$3,500	(\$3,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		MEDX-MEDX-3	\$0	\$3,500	(\$3,500)
DI #	MEDX-MEDX-4	Brown County IGA for Medical Examiner Services			
DEPT	Slight reduction on revenue in the Brown County IGA		\$0	(\$9,000)	\$9,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		MEDX-MEDX-4	\$0	(\$9,000)	\$9,000

Dept:		Medical Examiner	36	Fund Name:		General Fund	
Prgm:		Medical Examiner	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-5	Miscellaneous expenditure account adjustments					
DEPT	Adjustments in some account to more accurately reflect expected expenditures.			\$11,000	\$0	\$11,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	MEDX-MEDX-5	\$11,000	\$0	\$11,000
DI #	MEDX-MEDX-6	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$81,200	\$0	\$81,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	MEDX-MEDX-6	\$81,200	\$0	\$81,200
2020 ADOPTED BUDGET				\$3,904,255	\$1,922,480	\$1,981,775	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	30.000	\$3,437,020	\$40,100	\$3,396,920	
Criminal & Traffic - Juvenile	4.000	\$483,040	\$100	\$482,940	
Victim/Witness Program	20.500	\$2,183,050	\$725,700	\$1,457,350	
Crime Response Program	3.900	\$579,200	\$398,650	\$180,550	
Deferred Prosecution	11.000	\$1,290,582	\$235,781	\$1,054,801	
District Attorney - Total	69.400	\$7,972,892	\$1,400,331	\$6,572,561	Appropriation

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00				Fund No:	1110	
Mission:								
To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.								
Description:								
Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,606,889	\$2,830,800	\$0	\$0	\$2,830,800	\$851,373	\$2,866,120	\$3,091,500
Operating Expenses	\$423,550	\$344,120	\$11,025	\$0	\$355,145	\$111,498	\$400,834	\$326,920
Contractual Services	\$93,965	\$5,900	\$141,189	\$0	\$147,089	\$22,822	\$145,889	\$18,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,124,403	\$3,180,820	\$152,214	\$0	\$3,333,034	\$985,692	\$3,412,843	\$3,437,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,480	\$0	\$141,174	\$0	\$141,174	\$0	\$141,174	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,092	\$40,000	\$0	\$0	\$40,000	\$5,389	\$102,103	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,572	\$40,100	\$141,174	\$0	\$181,274	\$5,389	\$243,377	\$40,100
GPR SUPPORT	\$2,933,831	\$3,140,720			\$3,151,760			\$3,396,920
F.T.E. STAFF	28.000	29.000					29.000	30.000

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,921,400	(\$2,500)	\$101,900	\$70,700	\$0	\$0	\$0	\$0	\$3,091,500
Operating Expenses	\$334,120	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$326,920
Contractual Services	\$8,900	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,264,420	\$0	\$101,900	\$70,700	\$0	\$0	\$0	\$0	\$3,437,020
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	\$3,224,320	\$0	\$101,900	\$70,700	\$0	\$0	\$0	\$0	\$3,396,920
F.T.E. STAFF	29.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$3,264,420	\$40,100	\$3,224,320
DI #	DATY-ADLT-1 Reallocation			
DEPT	This request is take \$7,200 from the Record Management Center line to create a Digital Media Services line. This new line would be for the yearly costs of maintaining the Digital Media Cloud-Based storage the District Attorney's Office is requesting as a capital expenditure. Also, reallocate \$2,500 from Professional Dues to Employee Assistance (reference 2019 RES-162).	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$0	\$0	\$0

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Criminal & Traffic Adult	208/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-ADLT-2	Moving Position No. 2208 from Victim Witness to C&T - Adult					
DEPT	This request is to move a Paralegal II position currently included in the Victim Witness Unit budget to the C&T-Adult budget. This decision item is offset by Decision Item #DATY-VWIT-2 in the Victim Witness Unit budget.			\$101,900	\$0	\$101,900	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	DATY-ADLT-2	\$101,900	\$0	\$101,900
DI #	DATY-ADLT-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$70,700	\$0	\$70,700	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	DATY-ADLT-3	\$70,700	\$0	\$70,700
2020 ADOPTED BUDGET				\$3,437,020	\$40,100	\$3,396,920	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$367,959	\$387,700	\$0	\$0	\$387,700	\$126,436	\$412,507	\$430,100
Operating Expenses	\$27,431	\$48,740	\$0	\$0	\$48,740	\$9,481	\$34,409	\$48,740
Contractual Services	\$2,200	\$2,600	\$0	\$0	\$2,600	\$0	\$2,300	\$4,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$397,590	\$439,040	\$0	\$0	\$439,040	\$135,917	\$449,216	\$483,040
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	\$3,062	\$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	\$3,062	\$100	\$0	\$0	\$100	\$0	\$0	\$100
GPR SUPPORT	\$394,528	\$438,940			\$438,940			\$482,940
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$420,200	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,100
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$473,140	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,040
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$473,040	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,940
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$473,140	\$100	\$473,040	
DI #	DATY-JUVE-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$9,900	\$0	\$9,900	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # DATY-JUVE-1							\$9,900	\$0	\$9,900	
2020 ADOPTED BUDGET							\$483,040	\$100	\$482,940	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,948,536	\$1,985,900	\$0	\$0	\$1,985,900	\$617,251	\$2,036,227	\$1,995,300
Operating Expenses	\$29,071	\$36,900	\$0	\$0	\$36,900	\$6,974	\$32,231	\$36,900
Contractual Services	\$1,100	\$3,700	\$0	\$0	\$3,700	\$0	\$1,100	\$4,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,978,706	\$2,026,500	\$0	\$0	\$2,026,500	\$624,225	\$2,069,558	\$2,036,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$655,164	\$675,700	\$0	\$0	\$675,700	\$0	\$662,182	\$675,700
Licenses & Permits	\$47,775	\$50,000	\$0	\$0	\$50,000	\$8,010	\$48,171	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$702,939	\$725,700	\$0	\$0	\$725,700	\$8,010	\$710,353	\$725,700
GPR SUPPORT	\$1,275,767	\$1,300,800			\$1,300,800			\$1,311,100
F.T.E. STAFF	19.500	19.500					18.500	17.500

Dept: District Attorney		39							Fund Name: General Fund	
Prgm: Victim/Witness Unit		212/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,047,200	(\$101,900)	\$50,000	\$73,125	\$73,125	\$0	\$0	\$0	\$2,141,550	
Operating Expenses	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900	
Contractual Services	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,088,700	(\$101,900)	\$50,000	\$73,125	\$73,125	\$0	\$0	\$0	\$2,183,050	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$675,700	\$0	\$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	\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700	
GPR SUPPORT	\$1,363,000	(\$101,900)	\$50,000	\$73,125	\$73,125	\$0	\$0	\$0	\$1,457,350	
F.T.E. STAFF	18.500	(1.000)	0.000	1.000	1.000	0.000	0.000	0.000	19.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$2,088,700	\$725,700	\$1,363,000	
DI #	DATY-VWIT-1		Moving Position No. 2208 to C&T - Adult							
DEPT	This request is to move a Paralegal II position currently included in the Victim Witness Unit budget to the C&T-Adult budget. This decision item is offset by decision item DATY-ADLT-2 in the Criminal and Traffic Adult division.									
							(\$101,900)	\$0	(\$101,900)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # DATY-VWIT-1							(\$101,900)	\$0	(\$101,900)	

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Victim/Witness Unit	212/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-VWIT-2	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$50,000	\$0	\$50,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
			NET DI #	DATY-VWIT-2	\$50,000	\$0	\$50,000
DI #	DATY-VWIT-3	Create Position					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Increase expenditures and position authority for a 1.0 FTE Victim Witness Case Manager (effective 4/1/20) to assist with the demand for mandated services resulting from the continuing increase in the volume of juvenile cases.		\$73,125	\$0	\$73,125	
			NET DI #	DATY-VWIT-3	\$73,125	\$0	\$73,125
DI #	DATY-VWIT-4	Create Position					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED		Increase expenditures and position authority for a 1.0 FTE Victim Witness Case Manager (effective 4/1/20) devoted to restorative justice approaches.		\$73,125	\$0	\$73,125	
			NET DI #	DATY-VWIT-4	\$73,125	\$0	\$73,125
2020 ADOPTED BUDGET				\$2,183,050	\$725,700	\$1,457,350	

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Crime Response	213/00				Fund No:	1110	
Mission:								
To provide victim-focused, individualized services to crime victims, depending on their safety and trauma needs. The Crime Response Program provides 24/7/365 access to victims and law enforcement from on-scene crisis intervention through case assignment to a victim witness specialist.								
Description:								
Crime Response staff provide services to crime victims and homicide survivors including: on-scene crisis intervention either by staff or on-call POS Crisis Response team members, crime related short term trauma counseling by POS clinical therapists, assistance with completion of Victim Witness Compensation Forms to help with medical expenses, funeral expenses or loss of work-time, safety planning, connecting victims to community resources, collaborating with community resources, advocate for victims with employers, landlords, and educators, provide emergency funding for gas, groceries, or emergency relocation expenses, short term housing relocation for homicide prevention or crime scene clean-up, and services to victims whose cases will never be prosecuted either because of no arrest or no prosecution.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$394,862	\$424,390	\$0	\$0	\$424,390	\$119,698	\$427,483	\$453,700
Operating Expenses	\$62,903	\$14,000	\$7,990	\$0	\$21,990	\$5,128	\$21,990	\$50,500
Contractual Services	\$98,456	\$51,300	\$0	\$0	\$51,300	\$10,593	\$51,300	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$556,221	\$489,690	\$7,990	\$0	\$497,680	\$135,419	\$500,773	\$579,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$481,772	\$398,650	\$0	\$0	\$398,650	\$2,317	\$398,650	\$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	\$22,745	\$0	\$0	\$0	\$0	\$75	\$37	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$504,518	\$398,650	\$0	\$0	\$398,650	\$2,392	\$398,687	\$398,650
GPR SUPPORT	\$51,703	\$91,040			\$99,030			\$180,550
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$435,500	\$11,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$453,700
Operating Expenses	\$14,000	\$0	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
Contractual Services	\$51,300	\$0	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,800	\$11,400	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$579,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
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	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
GPR SUPPORT	\$102,150	\$11,400	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,550
F.T.E. STAFF	3.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$500,800	\$398,650	\$102,150
DI #	DATY-CRIM-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$11,400	\$0	\$11,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-CRIM-1			\$11,400	\$0	\$11,400

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Crime Response	213/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	DATY-CRIM-2	Increase expenditures				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures to sustain the Crime Response Program. The VOCA award for the 19-20 grant period is the same amount that has been awarded for the past 3 years with the exception of a one-time grant that was awarded in 2018. The costs and demand for these services have increased.		\$67,000	\$0	\$67,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DATY-CRIM-2	\$67,000	\$0	\$67,000	
2020 ADOPTED BUDGET			\$579,200	\$398,650	\$180,550	

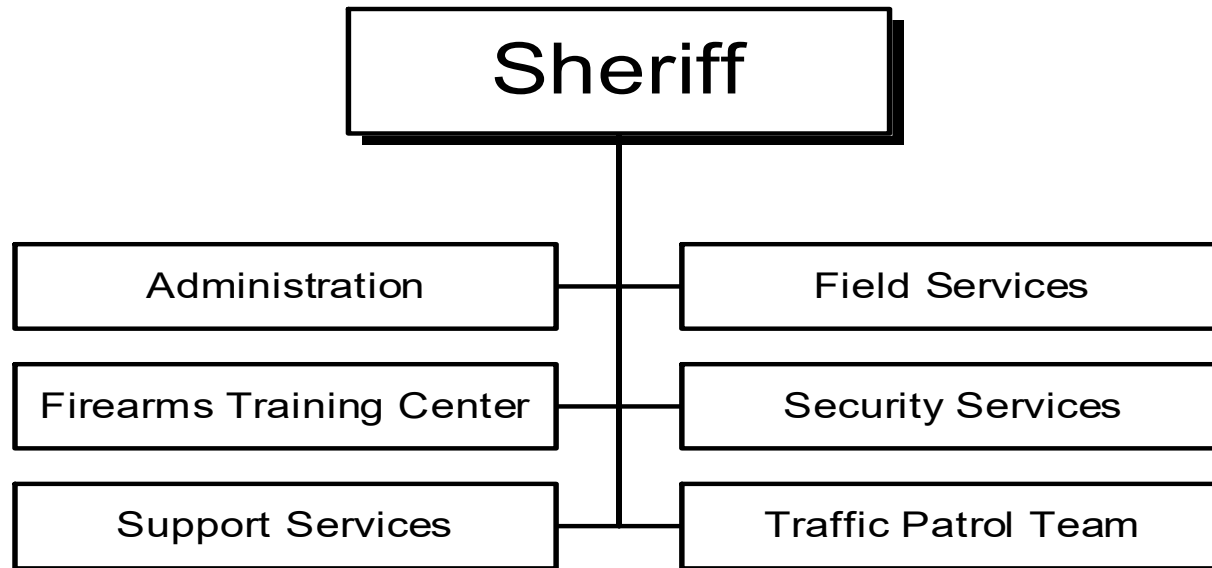
Dept:	District Attorney	39	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00		Fund No:	1110

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

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$869,269	\$1,118,400	\$0	\$0	\$1,118,400	\$263,160	\$1,068,814	\$1,189,700
Operating Expenses	\$42,663	\$70,073	\$5,311	\$0	\$75,384	\$10,961	\$59,167	\$70,073
Contractual Services	\$24,194	\$29,909	\$5,615	\$0	\$35,524	\$8,898	\$35,424	\$30,809
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$936,126	\$1,218,382	\$10,926	\$0	\$1,229,308	\$283,019	\$1,163,405	\$1,290,582
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$91,954	\$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	\$97,235	\$135,850	\$0	\$0	\$135,850	\$26,652	\$110,348	\$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	\$189,189	\$235,781	\$0	\$0	\$235,781	\$26,652	\$210,279	\$235,781
GPR SUPPORT	\$746,937	\$982,601			\$993,527			\$1,054,801
F.T.E. STAFF	9.000	11.000					11.000	11.000

Dept: District Attorney		39		Fund Name: General Fund						
Prgm: Deferred Prosecution Program		214/00		Fund No.: 1110						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,162,100	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189,700
Operating Expenses	\$70,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073
Contractual Services	\$30,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,809
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,262,982	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,582
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931
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	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
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	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781
GPR SUPPORT	\$1,027,201	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,801
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$1,262,982	\$235,781	\$1,027,201	
DI #	DATY-DEFR-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$27,600	\$0	\$27,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # DATY-DEFR-1							\$27,600	\$0	\$27,600	
2020 ADOPTED BUDGET							\$1,290,582	\$235,781	\$1,054,801	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	55.000	\$6,799,850	\$70,000	\$6,729,850	
Firearms Training Center	1.000	\$295,600	\$236,200	\$59,400	
Support Services	99.500	\$14,942,900	\$1,046,480	\$13,896,420	
Security Services	274.000	\$40,536,463	\$4,962,550	\$35,573,913	
Field Services	151.500	\$21,573,961	\$4,560,311	\$17,013,650	
Traffic Patrol Services	5.500	\$587,100	\$0	\$587,100	
Sheriff - Total	586.500	\$84,735,874	\$10,875,541	\$73,860,333	Appropriation

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
Mission:								
To provide budgetary and personnel administration, including hiring and training, for the Dane County Sheriff's Office. To provide, through the Officer in Charge (OIC), command and control for all times other than normal business hours.								
Description:								
The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned into that Section, as required. In addition to being the OIC, Lieutenants are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 4 Deputy Sheriff III's that administer training including firearms training, attending job fairs and career days, and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, and personnel functions.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,104,991	\$6,135,400	\$0	\$0	\$6,135,400	\$1,388,774	\$6,099,189	\$6,231,300
Operating Expenses	\$343,254	\$384,150	\$65,572	\$0	\$449,722	\$129,758	\$413,010	\$403,950
Contractual Services	\$118,962	\$140,600	\$0	\$0	\$140,600	\$27,577	\$130,289	\$164,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,567,207	\$6,660,150	\$65,572	\$0	\$6,725,722	\$1,546,108	\$6,642,488	\$6,799,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$101,530	\$0	\$0	\$0	\$0	\$0	\$40,000	\$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	\$6,924	\$25,000	\$0	\$0	\$25,000	\$20	\$25,020	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,574	\$45,000	\$0	\$0	\$45,000	\$1,088	\$20,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$127,029	\$70,000	\$0	\$0	\$70,000	\$1,108	\$85,020	\$70,000
GPR SUPPORT	\$5,440,178	\$6,590,150			\$6,655,722			\$6,729,850
F.T.E. STAFF	49.000	49.000					55.000	55.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,070,500	\$0	\$0	\$160,800	\$0	\$0	\$0	\$0	\$6,231,300
Operating Expenses	\$384,150	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$403,950
Contractual Services	\$162,700	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$164,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,617,350	\$19,800	\$1,900	\$160,800	\$0	\$0	\$0	\$0	\$6,799,850
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	\$6,547,350	\$19,800	\$1,900	\$160,800	\$0	\$0	\$0	\$0	\$6,729,850
F.T.E. STAFF	55.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	55.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$6,617,350	\$70,000	\$6,547,350
DI #	SHER-ADMN-1 Operating Account Line Adjustments			
DEPT	Increase the following operating account lines: Specialized Recruitment (SHRFADM 22544) \$16,300, from \$7,500 to \$23,800; Membership Fees (SHRFADM 21584) \$700, from \$8,300 to \$9,000; and Printing Office and Stationary Supplies (SHRFADM 22043) \$2,800, from \$55,800 to \$58,600.	\$19,800	\$0	\$19,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$19,800	\$0	\$19,800

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Administration		110/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2	Contractual Account Line Adjustments			
DEPT	Increase contractual services expenditure account line Employee Assistance (SHRFADM 30974) \$1,900 from \$29,200 to \$31,100.		\$1,900	\$0	\$1,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-ADMN-2	\$1,900	\$0	\$1,900
DI #	SHER-ADMN-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$160,800	\$0	\$160,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-ADMN-3	\$160,800	\$0	\$160,800
2020 ADOPTED BUDGET			\$6,799,850	\$70,000	\$6,729,850

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$122,724	\$138,000	\$0	\$0	\$138,000	\$33,497	\$132,750	\$142,400
Operating Expenses	\$117,361	\$142,000	\$31,967	\$0	\$173,967	\$32,562	\$156,233	\$142,100
Contractual Services	\$8,958	\$9,400	\$0	\$0	\$9,400	\$0	\$9,400	\$11,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$249,043	\$289,400	\$31,967	\$0	\$321,367	\$66,059	\$298,383	\$295,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$160,045	\$151,900	\$0	\$0	\$151,900	\$6,565	\$116,170	\$177,300
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	\$38,799	\$58,900	\$0	\$0	\$58,900	\$15,044	\$41,229	\$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	\$198,844	\$210,800	\$0	\$0	\$210,800	\$21,609	\$157,399	\$236,200
GPR SUPPORT	\$50,199	\$78,600			\$110,567			\$59,400
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$140,100	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$142,400
Operating Expenses	\$142,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$142,100
Contractual Services	\$10,100	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$292,200	\$1,100	\$0	\$2,300	\$0	\$0	\$0	\$0	\$295,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,900	\$0	\$25,400	\$0	\$0	\$0	\$0	\$0	\$177,300
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	\$58,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,800	\$0	\$25,400	\$0	\$0	\$0	\$0	\$0	\$236,200
GPR SUPPORT	\$81,400	\$1,100	(\$25,400)	\$2,300	\$0	\$0	\$0	\$0	\$59,400
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$292,200	\$210,800	\$81,400
DI #	SHER-TRNG-1 Operating Account Line Adjustments								
DEPT	Increase contractual account line Surface Maintenance (SHRFTC 32541) \$1,000 from \$7,000 to \$8,000. Increase operating account line Hosted Training Course Expense (SHRFTC 21155) \$100 from \$0 to \$100.						\$1,100	\$0	\$1,100
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-TRNG-1							\$1,100	\$0	\$1,100

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Firearms Training Center	216/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-TRNG-2	Revenue Account Line Adjustments			
DEPT	Adjust the following revenue account lines: Increase 720 Law Enforcement Academy (SHRFTC 80087) \$35,000 from \$55,000 to \$90,000; Increase Hosted Training Course Revenue (SHRFTC 80589) \$20,600 from \$12,000 to \$32,600; and Decrease Intergovernmental Contract (SHRFTC 80609) (\$30,200) from \$48,900 to \$18,700.		\$0	\$25,400	(\$25,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-TRNG-2	\$0	\$25,400	(\$25,400)
DI #	SHER-TRNG-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$2,300	\$0	\$2,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # SHER-TRNG-3	\$2,300	\$0	\$2,300
2020 ADOPTED BUDGET			\$295,600	\$236,200	\$59,400

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Support Services	218/00				Fund No:	1110	
<u>Mission:</u>								
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.								
<u>Description:</u>								
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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$10,383,509	\$11,456,600	\$0	\$0	\$11,456,600	\$3,223,549	\$11,477,694	\$12,697,300
Operating Expenses	\$1,358,286	\$1,555,090	\$83,200	\$0	\$1,638,290	\$439,664	\$1,505,740	\$1,587,100
Contractual Services	\$397,463	\$525,000	\$28,363	\$0	\$553,363	\$86,636	\$512,776	\$658,500
Operating Capital	\$6,100	\$0	\$0	\$5,780	\$5,780	\$958	\$5,780	\$0
TOTAL	\$12,145,358	\$13,536,690	\$111,563	\$5,780	\$13,654,033	\$3,750,806	\$13,501,990	\$14,942,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$537,816	\$640,950	\$0	\$5,780	\$646,730	\$111,176	\$646,730	\$632,950
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	\$287,780	\$372,930	\$0	\$0	\$372,930	\$83,115	\$277,371	\$326,530
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$89,510	\$75,000	\$0	\$0	\$75,000	\$18	\$75,000	\$87,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$915,106	\$1,088,880	\$0	\$5,780	\$1,094,660	\$194,309	\$999,101	\$1,046,480
GPR SUPPORT	\$11,230,252	\$12,447,810			\$12,559,373			\$13,896,420
F.T.E. STAFF	96.000	96.000					93.000	99.500

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$11,788,900	\$0	\$0	\$0	\$0	\$323,900	\$584,500	\$0	\$12,697,300
Operating Expenses	\$1,555,090	\$11,310	\$20,700	\$0	\$0	\$0	\$0	\$0	\$1,587,100
Contractual Services	\$553,900	\$0	\$0	\$104,600	\$0	\$0	\$0	\$0	\$658,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,897,890	\$11,310	\$20,700	\$104,600	\$0	\$323,900	\$584,500	\$0	\$14,942,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$613,150	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$632,950
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$372,930	\$0	\$0	\$0	(\$46,400)	\$0	\$0	\$0	\$326,530
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$75,000	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$87,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,061,080	\$0	\$19,800	\$0	(\$34,400)	\$0	\$0	\$0	\$1,046,480
GPR SUPPORT	\$12,836,810	\$11,310	\$900	\$104,600	\$34,400	\$323,900	\$584,500	\$0	\$13,896,420
F.T.E. STAFF	93.000	0.000	0.000	0.000	0.000	0.000	6.500	0.000	99.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$13,897,890	\$1,061,080	\$12,836,810
DI #	SHER-SUPT-1 Operating Account Line Adjustments			
DEPT	Increase the following account lines: Telephone (SHRFSUP 22736) \$9,010 from \$185,690 to \$194,700; and Medical Supplies (SHRFSUP 21572) \$2,300 from \$13,000 to \$15,300.	\$11,310	\$0	\$11,310
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPT-1		\$11,310	\$0	\$11,310

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Support Services	218/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-SUPT-2	Creation of Expenditure/Revenue Account Line					
DEPT		Create a new operating expenditure and revenue account line for parking pass expenditures.		\$20,700	\$19,800	\$900	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-SUPT-2				\$20,700	\$19,800	\$900	
DI #	SHER-SUPT-3	Contractual Account Line Adjustments					
DEPT		Increase the following contractual account lines: Hardware Software Maintenance (SHRFSUP 31132) \$103,400 from \$358,400 to \$461,800; and Rental of Equipment (SHRFSUP 32232) \$1,200 from \$28,000 to \$29,200.		\$104,600	\$0	\$104,600	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-SUPT-3				\$104,600	\$0	\$104,600	
DI #	SHER-SUPT-4	Revenue Account Line Adjustments					
DEPT		Adjust the following revenue account lines: Decrease Civil Process (SHRFSUP 83150) (\$47,400) from \$336,130 to \$288,700. Increase Video Tape Sales (SHRFSUP 83121) \$500 from \$2,500 to \$3,000; Warrant Fees (SHRFSUP 83125) \$500 from \$22,400 to \$22,900; and Sale of County Property (SHRFSUP 84830) \$12,000 from \$75,000 to \$86,900.		\$0	(\$34,400)	\$34,400	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-SUPT-4				\$0	(\$34,400)	\$34,400	

Dept:		Sheriff	42	Fund Name:		General Fund	
Prgm:		Support Services	218/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	SHER-SUPT-5	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$323,900	\$0	\$323,900	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	SHER-SUPT-5	\$323,900	\$0	\$323,900	
DI #	SHER-SUPT-6	Transfer Weapons Screening Program					
DEPT				\$0	\$0	\$0	
EXEC		Transfer the Weapons Screening Program to the Sheriff's Office. Also, create 1.0 FTE Deputy Sheriff I-II position and fully fund position #2473 (previously unfunded) to provide the presence of an armed Deputy at the weapons screening station.		\$584,500	\$0	\$584,500	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	SHER-SUPT-6	\$584,500	\$0	\$584,500	
2020 ADOPTED BUDGET				\$14,942,900	\$1,046,480	\$13,896,420	

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Security Services	220/00				Fund No:	1110	
Mission:								
To provide a safe, secure and humane environment for individuals committed to the Sheriff's custody, treating those individuals firmly, but with respect and dignity. To provide legal operation of the Dane County Jail within the guidelines provided by Wisconsin State Statutes and the Wisconsin Department of Corrections.								
Description:								
The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial detainees for all law enforcement agencies in Dane County, houses sentenced prisoners, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer inmate program where inmates donate their time to various community projects.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$28,750,714	\$28,078,400	\$0	\$0	\$28,078,400	\$8,604,779	\$29,211,956	\$30,001,700
Operating Expenses	\$635,441	\$614,100	\$232,687	\$0	\$846,787	\$167,572	\$804,196	\$615,100
Contractual Services	\$8,546,493	\$9,385,844	\$3,000	\$0	\$9,388,844	\$2,082,369	\$9,079,689	\$9,919,663
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,932,648	\$38,078,344	\$235,686	\$0	\$38,314,030	\$10,854,720	\$39,095,841	\$40,536,463
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,421,941	\$1,250,900	\$0	\$0	\$1,250,900	\$158,481	\$1,321,122	\$1,266,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$479,559	\$558,000	\$0	\$0	\$558,000	\$153,110	\$500,000	\$520,600
Public Charges for Services	\$3,536,463	\$2,788,650	\$0	\$0	\$2,788,650	\$631,906	\$3,632,959	\$3,175,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,438,163	\$4,597,550	\$0	\$0	\$4,597,550	\$943,496	\$5,454,081	\$4,962,550
GPR SUPPORT	\$32,494,485	\$33,480,794			\$33,716,480			\$35,573,913
F.T.E. STAFF	272.000	272.500					271.000	274.000

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Security Services		220/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$28,929,800	\$0	\$135,200	\$0	\$790,700	\$146,000	\$0	\$0	\$30,001,700
Operating Expenses	\$614,100	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$615,100
Contractual Services	\$9,488,044	\$431,619	\$0	\$0	\$0	\$0	\$0	\$0	\$9,919,663
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,031,944	\$432,619	\$135,200	\$0	\$790,700	\$146,000	\$0	\$0	\$40,536,463
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,250,900	\$0	\$0	\$15,900	\$0	\$0	\$0	\$0	\$1,266,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$558,000	\$0	\$0	(\$37,400)	\$0	\$0	\$0	\$0	\$520,600
Public Charges for Services	\$2,788,650	\$0	\$0	\$386,500	\$0	\$0	\$0	\$0	\$3,175,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,597,550	\$0	\$0	\$365,000	\$0	\$0	\$0	\$0	\$4,962,550
GPR SUPPORT	\$34,434,394	\$432,619	\$135,200	(\$365,000)	\$790,700	\$146,000	\$0	\$0	\$35,573,913
F.T.E. STAFF	271.000	0.000	1.000	0.000	0.000	2.000	0.000	0.000	274.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$39,031,944	\$4,597,550	\$34,434,394
DI #	SHER-SECR-1 Operating Account Line Adjustments			
DEPT	Increase operating and contractual account lines Refuse Disposal (SHRFSEC 22178) \$1,000 from \$4,300 to \$5,300; Medical Services POS \$134,743 from \$5,389,760 to \$5,524,503; Purchase of Food Service \$318,116 from \$2,881,884 to \$3,200,000; and Security Quarterly Maintenance \$1,660 from \$55,600 to \$57,260. Decrease contractual account line Laundry POS (\$22,900) from \$229,600 to \$206,700.	\$432,619	\$0	\$432,619
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SECR-1		\$432,619	\$0	\$432,619

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2	Position Request			
DEPT	Requesting funding for one Transition Team Sergeant position.		\$135,200	\$0	\$135,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$135,200	\$0	\$135,200
DI #	SHER-SECR-3	Revenue Account Line Adjustments			
DEPT	Adjust the following revenue account lines: DNA Collection (\$4,400), Jail Penalty Assessment (\$37,400), SSA Inteligible Recipients (\$12,100), Medical Co-Pay (\$1,000), Prisoner Board (\$10,900), Prisoner Board (Huber) (\$40,000), Prisoner Board (Federal) \$373,800, Prisoner Board DOC \$19,000, Housing State Probation/Parole Hold \$38,900, and Electronic Monitoring Fee-CAMP (\$5,000).		\$0	\$311,900	(\$311,900)
EXEC	Approve as requested. Also, increase Federal Inmate Revenue by \$53,100 based on the most recent projection by the Sheriff's Office.		\$0	\$53,100	(\$53,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			\$0	\$365,000	(\$365,000)
DI #	SHER-SECR-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$790,700	\$0	\$790,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$790,700	\$0	\$790,700

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Security Services	220/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-SECR-5 New Positions					
DEPT			\$0	\$0	\$0	
EXEC	Create a 1.0 FTE Jail Population Manager (M11) and a 1.0 FTE Social Worker - Family Connections Coordinator (SW 16-18) effective 4/1/20.		\$146,000	\$0	\$146,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	SHER-SECR-5	\$146,000	\$0	\$146,000	
2020 ADOPTED BUDGET			\$40,536,463	\$4,962,550	\$35,573,913	

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Field Services	222/00				Fund No:	1110	
<u>Mission:</u>								
To provide prompt response to all community calls for assistance, enforce state and county laws, assist in prosecution of offenders, and aid other law enforcement agencies whenever possible.								
<u>Description:</u>								
The Field Services Division, serving county residents from three decentralized precinct locations, is responsible for primary response and follow-up to all calls for assistance received from Dane County residents; promoting highway safety; providing emergency care to accident victims; investigating crimes; aiding in the prosecution of offenders; providing explosive and tactical response assistance; providing water rescue and recovery services; and participating in arson investigations.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$20,301,256	\$19,925,250	\$111,765	(\$24,950)	\$20,012,065	\$5,851,362	\$20,283,563	\$20,823,430
Operating Expenses	\$515,034	\$277,120	\$136,037	\$20,000	\$433,157	\$60,791	\$420,123	\$279,120
Contractual Services	\$572,154	\$279,800	\$117,978	\$132,211	\$529,989	\$73,312	\$397,262	\$471,411
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,388,444	\$20,482,170	\$365,779	\$127,261	\$20,975,210	\$5,985,465	\$21,100,948	\$21,573,961
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,901,309	\$4,227,700	\$261,604	\$159,311	\$4,648,615	\$1,126,653	\$4,526,026	\$4,525,511
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$555	\$1,200	\$0	\$0	\$1,200	\$277	\$600	\$1,200
Public Charges for Services	\$37,435	\$33,300	\$0	\$0	\$33,300	\$6,125	\$26,143	\$33,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$692	\$0	\$0	\$0	\$0	\$209	\$500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,939,991	\$4,262,200	\$261,604	\$159,311	\$4,683,115	\$1,133,265	\$4,553,269	\$4,560,311
GPR SUPPORT	\$16,448,453	\$16,219,970			\$16,292,095			\$17,013,650
F.T.E. STAFF	150.000	150.000					149.500	151.500

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Field Services		222/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$20,014,830	\$0	\$0	\$0	\$270,400	\$0	\$538,200	\$0	\$20,823,430
Operating Expenses	\$277,120	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$279,120
Contractual Services	\$339,200	\$0	\$0	\$0	\$0	\$132,211	\$0	\$0	\$471,411
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,631,150	\$2,000	\$0	\$0	\$270,400	\$132,211	\$538,200	\$0	\$21,573,961
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,234,800	\$0	\$177,600	(\$19,100)	\$0	\$132,211	\$0	\$0	\$4,525,511
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	\$33,300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$33,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,269,300	\$0	\$177,900	(\$19,100)	\$0	\$132,211	\$0	\$0	\$4,560,311
GPR SUPPORT	\$16,361,850	\$2,000	(\$177,900)	\$19,100	\$270,400	\$0	\$538,200	\$0	\$17,013,650
F.T.E. STAFF	149.500	0.000	0.000	0.000	2.000	0.000	0.000	0.000	151.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$20,631,150	\$4,269,300	\$16,361,850
DI #	SHER-FELD-1		Operating Account Line Adjustments						
DEPT	Increase operating expenditure account line Snowmobile Expense (SHRFFLD 22412) \$2,000 from \$3,000 to \$5,000.								
							\$2,000	\$0	\$2,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
							\$2,000	\$0	\$2,000
			NET DI #	SHER-FELD-1					

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments			
DEPT	Increase the following revenue account lines: Dane Westport \$1,300, Boat Patrol \$23,200, Expo Center Security \$5,900, Interagency Revenue \$17,500, Village of Black Earth \$20,100, Village of Cambridge \$7,500, Town of Middleton \$18,200, Town of Windsor \$16,300, Village of Mazomanie \$3,900, Town of Cottage Grove \$19,000, All Terrain Vehicle Patrol \$800, and Inspection Fees Revenue \$300.		\$0	\$134,000	(\$134,000)
EXEC	Approve as requested. Also, increase Airport Security Revenue by \$43,900 based on the most recent projection by the Sheriff's Office.		\$0	\$43,900	(\$43,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			\$0	\$177,900	(\$177,900)
DI #	SHER-FELD-3	Revenue Account Line Adjustments			
DEPT	Decrease the following revenue account lines: Pleasant Springs (\$400), Dunkirk (\$700), Town of Burk (\$2,100), Interagency Revenue Albion (\$900), Freeway Service Patrol (\$8,000), Interagency Revenue Bristol (\$2,100), Interagency Revenue Verona (\$1,400), and Town of Dunn (\$3,500).		\$0	(\$19,100)	\$19,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$0	(\$19,100)	\$19,100
DI #	SHER-FELD-4	Position Request			
DEPT	Request funding for two Sergeant positions.		\$270,400	\$0	\$270,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-4			\$270,400	\$0	\$270,400

Dept:		Sheriff	42	Fund Name:		General Fund		
Prgm:		Field Services	222/00	Fund No.:		1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support		
DI #	SHER-FELD-5	Establish Grant Expenditure/Revenue Budget						
DEPT	Establish grant expenditure and revenue budgets for the Wisconsin Department of Justice (DOJ), Byrne Memorial Justice Assistance Grant Program.			\$132,211	\$132,211	\$0		
EXEC	Approved as Requested			\$0	\$0	\$0		
ADOPTED	Approved as Recommended			\$0	\$0	\$0		
NET DI # SHER-FELD-5				\$132,211	\$132,211	\$0		
DI #	SHER-FELD-6	Adjust Personnel Costs						
DEPT				\$0	\$0	\$0		
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$538,200	\$0	\$538,200		
ADOPTED	Approved as Recommended			\$0	\$0	\$0		
NET DI # SHER-FELD-6				\$538,200	\$0	\$538,200		
2020 ADOPTED BUDGET				\$21,573,961	\$4,560,311	\$17,013,650		

Dept:	Sheriff	42	COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$639,474	\$744,500	\$0	\$0	\$744,500	\$187,093	\$565,509	\$571,800
Operating Expenses	\$5,838	\$7,000	\$0	\$0	\$7,000	\$0	\$3,423	\$7,000
Contractual Services	\$3,700	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$8,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$649,012	\$757,100	\$0	\$0	\$757,100	\$187,093	\$574,532	\$587,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,000	\$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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$645,012	\$757,100			\$757,100			\$587,100
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$556,200	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,800
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$571,500	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,100
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	\$571,500	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,100
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										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$571,500	\$0	\$571,500	
DI #	SHER-TRAF-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$15,600	\$0	\$15,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SHER-TRAF-1							\$15,600	\$0	\$15,600	
2020 ADOPTED BUDGET							\$587,100	\$0	\$587,100	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	91.100	\$10,841,194	\$45,800	\$10,795,394	Appropriation
DaneCom Fund	1.000	\$952,897	\$952,897	\$0	Appropriation
Public Safety Communications	92.100	\$11,794,091	\$998,697	\$10,795,394	Memo Total

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,805,359	\$8,964,250	\$0	\$0	\$8,964,250	\$2,618,815	\$9,122,366	\$9,500,730
Operating Expenses	\$239,766	\$284,050	\$0	\$0	\$284,050	\$87,949	\$291,974	\$305,507
Contractual Services	\$718,252	\$798,126	\$4,107	\$0	\$802,233	\$351,010	\$786,838	\$1,034,957
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,763,377	\$10,046,426	\$4,107	\$0	\$10,050,533	\$3,057,774	\$10,201,178	\$10,841,194
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,998	\$50,000	\$0	\$0	\$50,000	\$24,999	\$50,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$59,084	\$45,800	\$0	\$0	\$45,800	\$19,991	\$58,230	\$45,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,082	\$95,800	\$0	\$0	\$95,800	\$44,990	\$108,230	\$45,800
GPR SUPPORT	\$9,646,294	\$9,950,626			\$9,954,733			\$10,795,394
F.T.E. STAFF	93.500	95.100					95.100	91.100

Dept: Public Safety Communications		45		Fund Name: General Fund					
Prgm: Public Safety Communications		000/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,285,200	\$0	\$0	\$0	\$0	\$0	\$215,530	\$0	\$9,500,730
Operating Expenses	\$284,050	\$0	(\$5,500)	\$0	\$0	\$26,957	\$0	\$0	\$305,507
Contractual Services	\$806,226	\$18,000	\$20,000	\$39,700	\$37,000	\$23,161	\$870	\$90,000	\$1,034,957
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,375,476	\$18,000	\$14,500	\$39,700	\$37,000	\$50,118	\$216,400	\$90,000	\$10,841,194
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$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	\$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	(\$50,000)	\$45,800
GPR SUPPORT	\$10,279,676	\$18,000	\$14,500	\$39,700	\$37,000	\$50,118	\$216,400	\$140,000	\$10,795,394
F.T.E. STAFF	95.100	0.000	0.000	0.000	0.000	0.000	0.000	(4.000)	91.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$10,375,476	\$95,800	\$10,279,676
DI #	PUBS-COMM-1 Dashboard Reporting Tool Support								
DEPT	The Capital budget (carryforward) includes funds to purchase a dashboard style reporting tool to allow for real time information related to status of systems and overall department performance. This additional cost is to cover the annual maintainance.						\$18,000	\$0	\$18,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PUBS-COMM-1							\$18,000	\$0	\$18,000

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-2	Scheduling System Maintenance			
DEPT	The Department is implementing a new scheduling software system. The annual maintenance cost is \$14,500.		\$14,500	\$0	\$14,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-2	\$14,500	\$0	\$14,500
DI #	PUBS-COMM-3	Solacom Support Contract			
DEPT	This request reflects an increase in annual support costs for our Solacom Guardian 911 CPE.		\$39,700	\$0	\$39,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-3	\$39,700	\$0	\$39,700
DI #	PUBS-COMM-4	CAD Support Contact			
DEPT	This request reflects an increase in the cost of support for the Central Square INFORM Computer Aided Dispatch System.		\$37,000	\$0	\$37,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-4	\$37,000	\$0	\$37,000

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-5	DaneCom County Share				
DEPT	This request reflects the County share (30%) of DaneCom (22,541), plus cost to cover non-paying users (26,957) and an increase in cost of annual site lease (710).		\$50,118	\$0	\$50,118	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-5	\$50,118	\$0	\$50,118
DI #	PUBS-COMM-6	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$216,400	\$0	\$216,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-6	\$216,400	\$0	\$216,400
DI #	PUBS-COMM-7	Pre-hire Conversion, Revenue Adjustment, QA POS				
DEPT			\$0	\$0	\$0	
EXEC	Reduce revenue from the State of WI by \$50,000 for the WI Drug Tip & Weapons Hotline and the Amber Alert Program, and eliminate footnote 45-02 on the budgeted position table as this agreement has been eliminated. Also, increase expenditures \$90,000 for a Quality Assurance POS Contract and convert 8.0 FTE Pre-hire positions into 4.0 FTE Communicator positions.		\$90,000	(\$50,000)	\$140,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	PUBS-COMM-7	\$90,000	(\$50,000)	\$140,000
2020 ADOPTED BUDGET			\$10,841,194	\$45,800	\$10,795,394	

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$107,968	\$112,600	\$0	\$0	\$112,600	\$32,511	\$112,216	\$117,500
Operating Expenses	\$50,020	\$113,900	\$0	\$0	\$113,900	\$10,568	\$114,285	\$141,357
Contractual Services	\$684,890	\$511,040	\$0	\$0	\$511,040	\$284,052	\$511,039	\$694,040
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$842,878	\$737,540	\$0	\$0	\$737,540	\$327,132	\$737,540	\$952,897
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$842,370	\$734,640	\$0	\$0	\$734,640	\$0	\$734,640	\$952,897
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	\$842,370	\$734,640	\$0	\$0	\$734,640	\$0	\$734,640	\$952,897
GPR SUPPORT	\$508	\$2,900			\$2,900			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Public Safety Communications		45		Fund Name: DANECOM Fund					2020	
Prgm: PSC-DANECOM		242/00		Fund No.: 2200						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$114,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$117,500	
Operating Expenses	\$113,900	(\$2,000)	\$2,500	\$0	\$0	\$26,957	\$0	\$0	\$141,357	
Contractual Services	\$511,040	\$0	\$0	\$178,400	\$4,600	\$0	\$0	\$0	\$694,040	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$739,540	(\$2,000)	\$2,500	\$178,400	\$4,600	\$26,957	\$0	\$2,900	\$952,897	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$734,640	\$0	\$0	\$0	\$0	\$26,957	\$188,400	\$2,900	\$952,897	
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	\$734,640	\$0	\$0	\$0	\$0	\$26,957	\$188,400	\$2,900	\$952,897	
GPR SUPPORT	\$4,900	(\$2,000)	\$2,500	\$178,400	\$4,600	\$0	(\$188,400)	\$0	\$0	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

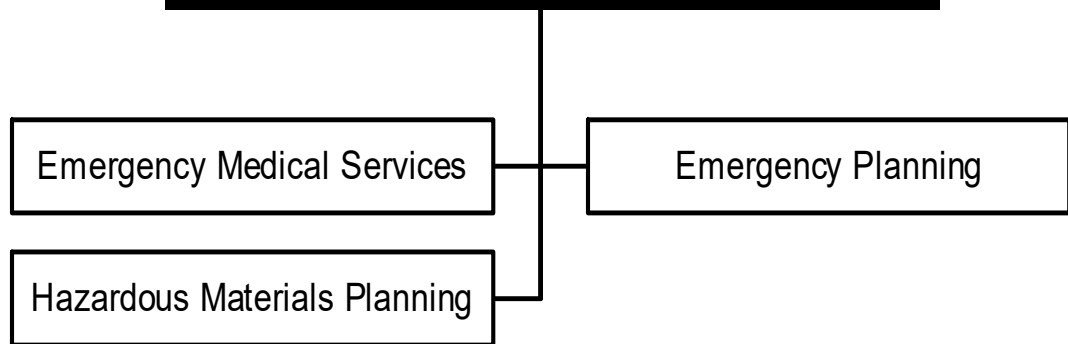
NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$739,540	\$734,640	\$4,900
DI #	PUBS-DANE-1 Mobile Radio & Hardware Install			
DEPT	Expense is not needed this year.	(\$2,000)	\$0	(\$2,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-DANE-1		(\$2,000)	\$0	(\$2,000)

Dept:		Public Safety Communications	45	Fund Name:		DANECOM Fund	
Prgm:		PSC-DANECOM	242/00	Fund No.:		2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-DANE-2	Utilities & Grounds Maintenance					
DEPT	\$500 increase for Building & Grounds maintenance/repair. \$2000 increase for utilities, such as electricity and propane.			\$2,500	\$0	\$2,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-DANE-2	\$2,500	\$0	\$2,500
DI #	PUBS-DANE-3	Maintenance Contract					
DEPT	Contractual increase to maintenance contract payment for 2020. Fitchburg maintenance is included in the maintenance contract and a separate line item is not needed.			\$178,400	\$0	\$178,400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-DANE-3	\$178,400	\$0	\$178,400
DI #	PUBS-DANE-4	Site Leases					
DEPT	Increase for annual lease accelerators			\$4,600	\$0	\$4,600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PUBS-DANE-4	\$4,600	\$0	\$4,600

Dept:		Public Safety Communications	45	Fund Name:		DANEKOM Fund	
Prgm:		PSC-DANEKOM	242/00	Fund No.:		2200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-DANE-5	Unpaid User Fees					
DEPT	Create an expense/revenue line to account for the user fees not paid by the users.			\$26,957	\$26,957	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-5				\$26,957	\$26,957	\$0	
DI #	PUBS-DANE-6	DaneCom Revenue					
DEPT	Updated / Increased revenue to be received for expenses. DaneCom is billed to users for actual expenses.			\$0	\$188,400	(\$188,400)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-6				\$0	\$188,400	(\$188,400)	
DI #	PUBS-DANE-7	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$2,900	\$2,900	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-DANE-7				\$2,900	\$2,900	\$0	
2020 ADOPTED BUDGET				\$952,897	\$952,897	\$0	

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$970,709	\$286,195	\$684,514	
Hazardous Materials Planning	2.000	\$189,474	\$115,751	\$73,723	
Emergency Medical Services	3.000	\$515,802	\$34,538	\$481,264	
Emergency Management - Total	10.000	\$1,675,985	\$436,484	\$1,239,501	Appropriation

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$632,659	\$662,800	\$0	\$0	\$662,800	\$190,521	\$662,489	\$692,400
Operating Expenses	\$212,329	\$172,609	\$525	\$3,045	\$176,179	\$21,929	\$192,628	\$172,609
Contractual Services	\$71,650	\$78,800	\$0	\$0	\$78,800	\$50,944	\$74,723	\$105,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$916,639	\$914,209	\$525	\$3,045	\$917,779	\$263,394	\$929,840	\$970,709
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$298,366	\$263,195	\$0	\$3,045	\$266,240	\$6,000	\$266,240	\$286,195
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	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$298,470	\$263,195	\$0	\$3,045	\$266,240	\$6,000	\$266,240	\$286,195
GPR SUPPORT	\$618,168	\$651,014			\$651,539			\$684,514
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$674,500	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$692,400
Operating Expenses	\$172,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,609
Contractual Services	\$80,700	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$927,809	\$25,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$970,709
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,195	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$286,195
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	\$23,000	\$0	\$0	\$0	\$0	\$0	\$286,195
GPR SUPPORT	\$664,614	\$25,000	\$17,900	(\$23,000)	\$0	\$0	\$0	\$0	\$0	\$684,514
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

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$927,809	\$263,195	\$664,614
DI #	EMRG-EMPL-1 Emergency Notification System Replacement			
DEPT	Warning System Support expenditure needed to replace the County's emergency notification system software.	\$25,000	\$0	\$25,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMPL-1		\$25,000	\$0	\$25,000

Dept:	Emergency Management	48	Fund Name:	General Fund	
Prgm:	Emergency Planning	224/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EMRG-EMPL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$17,900	\$0	\$17,900
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	EMRG-EMPL-2	\$17,900	\$0	\$17,900
DI #	EMRG-EMPL-3	Adjust Revenue			
DEPT			\$0	\$0	\$0
EXEC		Increase Emergency Planning Revenue based on recent activity.	\$0	\$23,000	(\$23,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	EMRG-EMPL-3	\$0	\$23,000	(\$23,000)
2020 ADOPTED BUDGET			\$970,709	\$286,195	\$684,514

Dept:	Emergency Management	48	COUNTY OF DANE	Fund Name:	1
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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$123,638	\$128,600	\$0	\$0	\$128,600	\$37,054	\$128,205	\$134,100
Operating Expenses	\$12,734	\$16,374	\$0	\$0	\$16,374	\$2,217	\$16,400	\$16,374
Contractual Services	\$62,800	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,172	\$183,974	\$0	\$0	\$183,974	\$39,271	\$183,605	\$189,474
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,140	\$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	\$136,140	\$115,751	\$0	\$0	\$115,751	\$0	\$115,751	\$115,751
GPR SUPPORT	\$63,033	\$68,223			\$68,223			\$73,723
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Emergency Management		48		Fund Name: 1					
Prgm: Hazardous Materials Planning		226/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$130,800	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$134,100
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$186,174	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$189,474
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
Licenses & Permits	\$0	\$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	\$115,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,751
GPR SUPPORT	\$70,423	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$73,723
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$186,174	\$115,751	\$70,423
DI #	EMRG-HZMT-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$3,300	\$0	\$3,300
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EMRG-HZMT-1							\$3,300	\$0	\$3,300
2020 ADOPTED BUDGET							\$189,474	\$115,751	\$73,723

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

Mission:

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

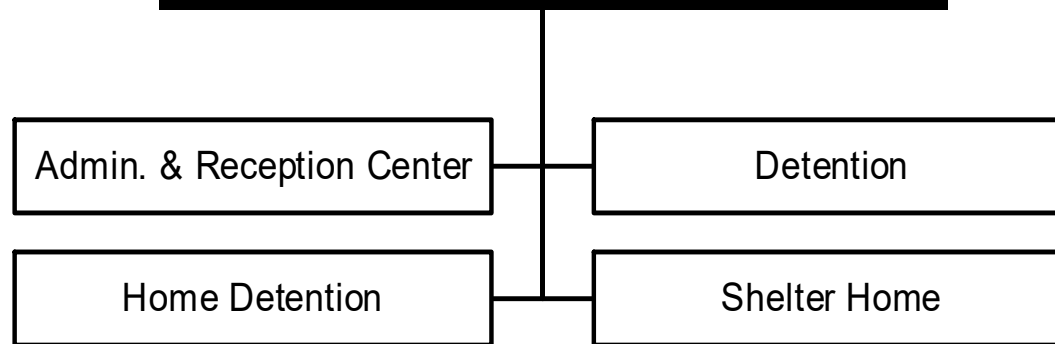
Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$312,491	\$358,500	\$0	\$0	\$358,500	\$83,847	\$305,550	\$358,200
Operating Expenses	\$61,331	\$61,302	\$0	\$0	\$61,302	\$21,145	\$61,492	\$61,302
Contractual Services	\$60,606	\$102,500	\$19,729	\$0	\$122,229	\$27,891	\$120,259	\$96,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$434,428	\$522,302	\$19,729	\$0	\$542,031	\$132,883	\$487,301	\$515,802
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,154	\$14,538	\$0	\$0	\$14,538	\$0	\$9,458	\$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	\$20,000	\$0	\$0	\$20,000	\$10,000	\$20,000	\$20,000
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	\$20,154	\$34,538	\$0	\$0	\$34,538	\$10,000	\$29,458	\$34,538
GPR SUPPORT	\$414,274	\$487,764			\$507,493			\$481,264
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$350,400	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$358,200	
Operating Expenses	\$61,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,302	
Contractual Services	\$96,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$508,002	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$515,802	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
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	\$34,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,538	
GPR SUPPORT	\$473,464	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$481,264	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$508,002	\$34,538	\$473,464	
DI #	EMRG-EMS-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$7,800	\$0	\$7,800	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-EMS-1							\$7,800	\$0	\$7,800	
2020 ADOPTED BUDGET							\$515,802	\$34,538	\$481,264	

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$1,072,640	\$0	\$1,072,640	
Home Detention	3.000	\$280,400	\$67,500	\$212,900	
Detention	13.500	\$1,612,480	\$74,500	\$1,537,980	
Shelter Home	9.000	\$988,920	\$135,000	\$853,920	
Juvenile Court Program - Total	34.700	\$3,954,440	\$277,000	\$3,677,440	Appropriation

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

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

Description:
This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 692 juveniles were referred to the department in 2018, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.).

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$950,053	\$988,000	\$0	\$0	\$988,000	\$313,968	\$1,040,011	\$1,041,700
Operating Expenses	\$18,829	\$21,940	\$0	\$0	\$21,940	\$4,677	\$18,899	\$21,940
Contractual Services	\$5,900	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$9,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$974,782	\$1,015,740	\$0	\$0	\$1,015,740	\$318,645	\$1,064,710	\$1,072,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$973,250	\$1,015,740			\$1,015,740			\$1,072,640
F.T.E. STAFF	9.200	9.200					9.200	9.200

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,017,700	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,700
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,640	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,640
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	\$1,048,640	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,640
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

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$1,048,640	\$0	\$1,048,640
DI #	JUVE-ADMR-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$24,000	\$0	\$24,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-1			\$24,000	\$0	\$24,000
2020 ADOPTED BUDGET			\$1,072,640	\$0	\$1,072,640

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Home Detention	232/00				Fund No:	1110	
Mission:								
To provide in-house supervision, monitoring and support for juveniles in need of those services, pending court and human service disposition or pending placement in an intensive community-based supervision program.								
Description:								
Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2018, 229 juveniles were assigned to Home Detention, which was a decrease from 258 juveniles in 2016. Approximately 85% of the juveniles assigned in 2018 were minority youth, 68% were male and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-196 days in 2018 and the average is approximately 30 days. A third staff was added in 2019 and staff carry 8-10 juveniles on each caseload, though their caseload was higher for much of the year in 2018. 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$205,643	\$261,100	\$0	\$0	\$261,100	\$75,413	\$275,695	\$270,400
Operating Expenses	\$8,092	\$10,000	\$0	\$0	\$10,000	\$2,643	\$9,576	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$213,735	\$271,100	\$0	\$0	\$271,100	\$78,056	\$285,271	\$280,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$70,068	\$67,500	\$0	\$0	\$67,500	\$35,355	\$75,000	\$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	\$70,068	\$67,500	\$0	\$0	\$67,500	\$35,355	\$75,000	\$67,500
GPR SUPPORT	\$143,667	\$203,600			\$203,600			\$212,900
F.T.E. STAFF	2.000	3.000					3.000	3.000

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$264,100	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,400
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	\$274,100	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,400
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	\$206,600	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,900
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$274,100	\$67,500	\$206,600
DI #	JUVE-HDET-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$6,300	\$0	\$6,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-1			\$6,300	\$0	\$6,300
2020 ADOPTED BUDGET			\$280,400	\$67,500	\$212,900

Dept:	Juvenile Court	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Detention	234/00				Fund No:	1110	
Mission:								
To provide safe and secure temporary physical custody and services for juveniles placed in secure custody upon intake and/or by court order or for juveniles placed in detention on a sanction for failing to comply with prior court orders.								
Description:								
The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 465 youth placed in 2018. In 2018, the average daily population (ADP) was 13.1, which was considerably higher than the 8.8 ADP in 2017. 79% of the juveniles detained in 2018 were male, which was higher than the 76% in 2017. Minority youth made up 86% of juveniles in the Detention ADP, which was much higher than the 73% in 2017. 52% 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 10.1 days in 2018, up from 7.0 days in 2017. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2018 by partnering with these counties. The ADP of these youth was 0.9 in 2018.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,367,410	\$1,340,600	\$0	\$0	\$1,340,600	\$407,763	\$1,414,760	\$1,383,300
Operating Expenses	\$19,595	\$21,680	\$0	\$0	\$21,680	\$7,923	\$24,105	\$21,680
Contractual Services	\$180,905	\$201,900	\$0	\$0	\$201,900	\$45,677	\$220,908	\$207,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,567,910	\$1,564,180	\$0	\$0	\$1,564,180	\$461,363	\$1,659,773	\$1,612,480
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,375	\$74,500	\$0	\$0	\$74,500	\$10,500	\$58,935	\$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	\$58,375	\$74,500	\$0	\$0	\$74,500	\$10,500	\$58,935	\$74,500
GPR SUPPORT	\$1,509,535	\$1,489,680			\$1,489,680			\$1,537,980
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,352,100	\$0	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,300
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$201,900	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,575,680	\$5,600	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,612,480
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	\$1,501,180	\$5,600	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537,980
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

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,575,680	\$74,500	\$1,501,180
DI #	JUVE-DTNT-1 CFS food service			
DEPT	Contract increase for Detention food service.	\$5,600	\$0	\$5,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-DTNT-1		\$5,600	\$0	\$5,600

Dept:	Juvenile Court	51	Fund Name:	General Fund		
Prgm:	Detention	234/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JUVE-DTNT-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$31,200	\$0	\$31,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-DTNT-2	\$31,200	\$0	\$31,200	
2020 ADOPTED BUDGET				\$1,612,480	\$74,500	\$1,537,980

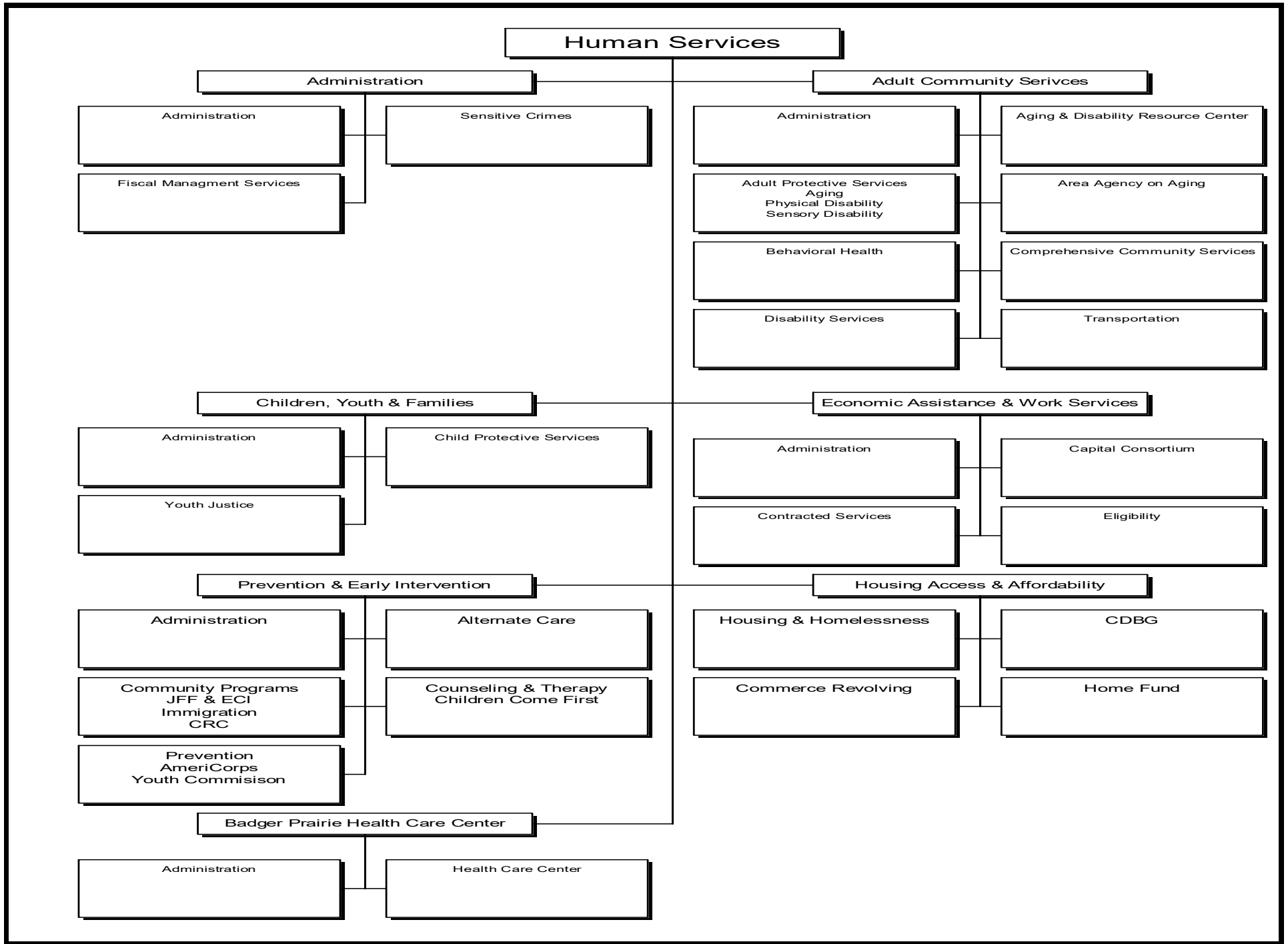
Dept:	Juvenile Court	51	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Shelter Home	236/00		Fund No:	1110

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

Description: The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2018, 241 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, minority youth made up 76% of the population and 60% were male. The average length of stay was 12.3 days, the average daily population at Shelter Home was 7.9, which was up from 7.6 in 2017 and the average age of juveniles placed was 14.4. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2018 by partnering with these counties.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,030,751	\$875,700	\$0	\$0	\$875,700	\$278,304	\$968,458	\$911,800
Operating Expenses	\$56,048	\$42,520	\$2,682	\$0	\$45,202	\$14,677	\$51,308	\$42,520
Contractual Services	\$58,623	\$34,600	\$0	\$0	\$34,600	\$12,512	\$59,617	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,145,423	\$952,820	\$2,682	\$0	\$955,502	\$305,494	\$1,079,383	\$988,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,163	\$134,000	\$0	\$0	\$134,000	\$14,630	\$130,023	\$134,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,878	\$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	\$122,041	\$135,000	\$0	\$0	\$135,000	\$14,630	\$131,023	\$135,000
GPR SUPPORT	\$1,023,382	\$817,820			\$820,502			\$853,920
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$890,800	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$911,800
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$967,920	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$988,920
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
GPR SUPPORT	\$832,920	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$853,920
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$967,920	\$135,000	\$832,920
DI #	JUVE-SHEL-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$21,000	\$0	\$21,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-SHEL-1							\$21,000	\$0	\$21,000
2020 ADOPTED BUDGET							\$988,920	\$135,000	\$853,920



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$1,233,100	\$0	\$1,233,100	
Health Care Center	151.800	\$23,265,618	\$10,563,043	\$12,702,575	
Badger Prairie Health Care Center	160.800	\$24,498,718	\$10,563,043	\$13,935,675	Appropriation
<i>Human Services Fund</i>					
Sensitive Crimes	0.000	\$13,000	\$0	\$13,000	
Administration	39.500	\$17,666,549	\$6,266,788	\$11,399,761	
ACS Administration	14.300	\$2,662,756	\$2,868,309	(\$205,553)	
Area Agency on Aging	6.000	\$3,985,036	\$2,297,129	\$1,687,907	
Aging & Disability Resource Center	46.100	\$5,094,048	\$5,094,048	\$0	
Adult Protective Services	18.000	\$3,539,163	\$2,046,617	\$1,492,546	
Disability Services	17.500	\$22,226,329	\$19,671,841	\$2,554,488	
Comprehensive Community Services	20.000	\$22,100,670	\$22,061,170	\$39,500	
Behavioral Health	10.000	\$38,538,409	\$21,190,705	\$17,347,704	
Transportation	2.500	\$3,014,871	\$2,593,365	\$421,506	
CY&F Administration/Youth Justice/CPS	23.200	\$4,777,036	\$1,877,685	\$2,899,351	
Youth Justice	60.500	\$9,496,336	\$4,466,795	\$5,029,541	
Child Protective Services	87.500	\$10,575,390	\$3,669,305	\$6,906,085	
EAWS Administration	14.000	\$2,096,549	\$1,312,762	\$783,787	
Eligibility	117.750	\$11,237,800	\$8,319,608	\$2,918,192	
Capital Consortium	0.000	\$5,573,844	\$5,573,844	\$0	
EA Contracted Services	0.000	\$4,218,121	\$3,941,899	\$276,222	
P & EI Administration	7.000	\$1,186,577	\$522,759	\$663,818	
Prevention	1.000	\$1,335,448	\$631,249	\$704,199	
Community Programs	23.800	\$5,210,363	\$992,459	\$4,217,904	
Alternate Care	13.250	\$17,672,293	\$9,271,952	\$8,400,341	
Counseling & Therapy	12.000	\$11,712,245	\$5,466,676	\$6,245,569	
Housing Access & Affordability	6.000	\$3,507,611	\$292,800	\$3,214,811	
Human Services Fund	539.900	\$207,440,444	\$130,429,765	\$77,010,679	Appropriation
Human Services - Total	700.700	\$231,939,162	\$140,992,808	\$90,946,354	Memo Total

<u>Division/Program</u>	<u>FTE</u>	<u>Expenditures</u>	<u>Program Specific Revenues</u>	<u>Revenue Over/(Under) Expenses</u>
CDBG Business Loan Fund	0.000	\$42,100	\$42,100	\$0 Appropriation
CDBG Housing Loan Fund	0.000	\$985,300	\$985,300	\$0 Appropriation
HOME Fund	0.000	\$565,200	\$565,200	\$0 Appropriation
Commerce Revolving	0.000	\$691,000	\$14,700	\$676,300 Appropriation

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Badger Prairie	
Prgm:	BPHCC - Administration	308/78				Fund No:	4310	
Mission:								
To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues, and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility and provide a quality environment for residents.								
Description:								
Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,325,316	\$1,158,300	\$0	\$0	\$1,158,300	\$290,583	\$1,158,300	\$1,226,100
Operating Expenses	\$35,608	\$7,000	\$0	\$0	\$7,000	\$1,188	\$7,000	\$7,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,360,923	\$1,165,300	\$0	\$0	\$1,165,300	\$291,771	\$1,165,300	\$1,233,100
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	\$3,000	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0
GPR SUPPORT	\$1,357,923	\$1,165,300			\$1,165,300			\$1,233,100
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,183,000	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226,100
Operating Expenses	\$7,000	\$0	\$0	\$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	\$1,190,000	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233,100
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	\$1,190,000	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233,100
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			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$1,190,000	\$0	\$1,190,000
DI #	HUMS-ABPA-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$43,100	\$0	\$43,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPA-1			\$43,100	\$0	\$43,100
2020 ADOPTED BUDGET			\$1,233,100	\$0	\$1,233,100

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Badger Prairie	
Prgm:	BPHCC - Health Care Center	308/79				Fund No:	4310	
Mission:								
Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal law.								
Description:								
Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by state and federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$15,313,342	\$14,996,900	\$0	\$25,040	\$15,021,940	\$4,394,817	\$15,021,940	\$15,650,900
Operating Expenses	\$2,740,402	\$3,364,277	\$18,040	\$0	\$3,382,317	\$385,345	\$3,382,318	\$3,225,063
Contractual Services	\$3,702,876	\$3,869,995	\$0	\$0	\$3,869,995	\$932,924	\$3,869,995	\$4,389,655
Operating Capital	(\$71,436)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,685,184	\$22,231,172	\$18,040	\$25,040	\$22,274,252	\$5,713,085	\$22,274,253	\$23,265,618
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,475,731	\$9,347,762	\$0	\$0	\$9,347,762	\$2,445,233	\$9,347,762	\$10,087,048
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$462,096	\$464,140	\$0	\$0	\$464,140	\$205,689	\$464,140	\$473,995
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$38,959	\$2,000	\$0	\$0	\$2,000	\$264	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,976,787	\$9,813,902	\$0	\$0	\$9,813,902	\$2,651,186	\$9,813,902	\$10,563,043
GPR SUPPORT	\$10,708,397	\$12,417,270			\$12,460,350			\$12,702,575
F.T.E. STAFF	148.600	151.800					151.800	151.800

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$15,203,300	\$0	\$114,400	\$333,200	\$0	\$0	\$0	\$0	\$15,650,900
Operating Expenses	\$3,136,222	\$0	\$98,300	\$0	(\$9,459)	\$0	\$0	\$0	\$3,225,063
Contractual Services	\$3,871,495	\$0	\$300,197	\$23,000	\$0	\$194,963	\$0	\$0	\$4,389,655
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,211,017	\$0	\$512,897	\$356,200	(\$9,459)	\$194,963	\$0	\$0	\$23,265,618
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,171,401	\$685,447	\$230,200	\$0	\$0	\$0	\$0	\$0	\$10,087,048
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$464,140	\$9,855	\$0	\$0	\$0	\$0	\$0	\$0	\$473,995
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	\$9,637,541	\$695,302	\$230,200	\$0	\$0	\$0	\$0	\$0	\$10,563,043
GPR SUPPORT	\$12,573,476	(\$695,302)	\$282,697	\$356,200	(\$9,459)	\$194,963	\$0	\$0	\$12,702,575
F.T.E. STAFF	151.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	151.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$22,211,017	\$9,637,541	\$12,573,476
DI #	HUMS-ABPH-1 Program Specific Changes			
DEPT	This decision item reflects transfers/adjustments to actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is (\$695,302).	\$0	\$695,302	(\$695,302)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$0	\$695,302	(\$695,302)

Dept:		Human Services	54	Fund Name:		Badger Prairie	
Prgm:		BPHCC - Health Care Center	308/79	Fund No.:		4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ABPH-2	Transfers/Adjustments to Utilization					
DEPT	This decision item reflects transfers/adjustments to actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.			\$512,897	\$230,200	\$282,697	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ABPH-2				\$512,897	\$230,200	\$282,697	
DI #	HUMS-ABPH-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$356,200	\$0	\$356,200	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ABPH-3				\$356,200	\$0	\$356,200	
DI #	HUMS-ABPH-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.			(\$9,459)	\$0	(\$9,459)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-ABPH-4				(\$9,459)	\$0	(\$9,459)	

Dept:	Human Services	54	Fund Name:	Badger Prairie		
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-5	Indirect Cost Plan				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$194,963	\$0	\$194,963	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ABPH-5	\$194,963	\$0	\$194,963	
2020 ADOPTED BUDGET				\$23,265,618	\$10,563,043	\$12,702,575

Dept: Human Services 2610		54		COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$13,000	\$0	\$0	\$13,000	\$2,873	\$13,000	\$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	\$13,000	\$0	\$0	\$13,000	\$2,873	\$13,000	\$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	\$13,000			\$13,000			\$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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$13,000	\$0	\$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	\$13,000	\$0	\$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	\$13,000	\$0	\$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

	Expenditures	Revenue	GPR Support
2020 BUDGET BASE	\$13,000	\$0	\$13,000

2020 ADOPTED BUDGET	\$13,000	\$0	\$13,000
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Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$4,347,325	\$0	\$0	\$4,347,325	\$1,177,928	\$4,347,325	\$4,677,500
Operating Expenses	\$0	\$580,970	\$38,958	\$0	\$619,928	\$207,325	\$619,929	\$592,224
Contractual Services	\$0	\$15,745,882	\$18,378	\$0	\$15,764,260	\$1,746,037	\$15,764,260	\$12,396,825
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,674,177	\$57,335	\$0	\$20,731,512	\$3,131,290	\$20,731,514	\$17,666,549
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,198,475	\$0	\$0	\$4,198,475	\$732,235	\$4,198,475	\$6,254,688
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$37,100	\$0	\$0	\$37,100	\$3,650	\$37,100	\$12,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$9,563	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,235,575	\$0	\$0	\$4,235,575	\$745,448	\$4,235,575	\$6,266,788
GPR SUPPORT	\$0	\$16,438,602			\$16,495,937			\$11,399,761
F.T.E. STAFF	35.600	38.500					38.500	39.500

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	HS Administration	301/39							Fund No.:	2610
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,488,600	\$73,700	\$115,200	\$0	\$0	\$0	\$0	\$0	\$4,677,500	
Operating Expenses	\$580,970	\$11,254	\$0	\$0	\$0	\$0	\$0	\$0	\$592,224	
Contractual Services	\$12,328,092	\$38,533	\$30,200	\$0	\$0	\$0	\$0	\$0	\$12,396,825	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,397,662	\$123,487	\$145,400	\$0	\$0	\$0	\$0	\$0	\$17,666,549	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,198,475	\$613,901	\$0	\$22,000	\$1,420,312	\$0	\$0	\$0	\$6,254,688	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$37,100	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100	
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	\$4,235,575	\$588,901	\$0	\$22,000	\$1,420,312	\$0	\$0	\$0	\$6,266,788	
GPR SUPPORT	\$13,162,087	(\$465,414)	\$145,400	(\$22,000)	(\$1,420,312)	\$0	\$0	\$0	\$11,399,761	
F.T.E. STAFF	38.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	39.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$17,397,662	\$4,235,575	\$13,162,087
DI #	HUMN-ADMN-1 Program Specific Changes			
DEPT	This decision eliminates one-time LTE planning and evaluation expense (\$25,000); adds 1.0 FTE Grants Manager \$98,700, \$260,000 for system improving consulting costs, Internet and Utilities increased by \$11,254 and remaining contractual expense is reduced by a (\$221,467) to anticipated levels in this program for 2020. Revenues are increased to anticipated levels \$355,819 and one-time Oscar Renebohm Foundation revenue (\$25,000) is eliminated.	\$123,487	\$330,819	(\$207,332)
EXEC	Revenue related to creation of the brand new CJ Tubbs Fund for Hope, Healing and Recovery, a new \$500,000 county grant program designed to enhance community based mental health and addiction services.	\$0	\$258,082	(\$258,082)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-ADMN-1		\$123,487	\$588,901	(\$465,414)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		HS Administration	301/39	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020. Also, make a technical adjustment to transfer retiree costs to correct program.		\$145,400	\$0	\$145,400
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-ADMN-2	\$145,400	\$0	\$145,400
DI #	HUMN-ADMN-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$0	\$22,000	(\$22,000)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-ADMN-3	\$0	\$22,000	(\$22,000)
DI #	HUMN-ADMN-4	Base Transfers & Reallocations				
DEPT		This decision reflects a technical adjustment to reallocate Community Aids revenue between programs with no net GPR impact department-wide.		\$0	\$1,420,312	(\$1,420,312)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-ADMN-4	\$0	\$1,420,312	(\$1,420,312)
2020 ADOPTED BUDGET				\$17,666,549	\$6,266,788	\$11,399,761

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,886,800	\$0	\$0	\$1,886,800	\$526,708	\$1,886,800	\$1,616,100
Operating Expenses	\$0	\$233,038	\$254	\$0	\$233,292	\$39,493	\$233,293	\$317,775
Contractual Services	\$0	\$472,407	\$0	\$0	\$472,407	\$72,007	\$472,407	\$728,881
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,592,245	\$254	\$0	\$2,592,499	\$638,208	\$2,592,500	\$2,662,756
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,235,246	\$0	\$0	\$2,235,246	\$444,390	\$2,235,246	\$2,868,309
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$2,235,246	\$0	\$0	\$2,235,246	\$444,390	\$2,235,246	\$2,868,309
GPR SUPPORT	\$0	\$356,999			\$357,253			(\$205,553)
F.T.E. STAFF	34.950	17.500					16.500	14.300

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: ACS Administration		304/40		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,856,300	(\$45,000)	(\$112,400)	\$0	(\$123,300)	\$40,500	\$0	\$0	\$1,616,100
Operating Expenses	\$233,038	\$60,337	\$24,400	\$0	\$0	\$0	\$0	\$0	\$317,775
Contractual Services	\$464,507	\$359,937	(\$99,887)	\$2,424	\$0	\$1,900	\$0	\$0	\$728,881
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,553,845	\$375,274	(\$187,887)	\$2,424	(\$123,300)	\$42,400	\$0	\$0	\$2,662,756
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,235,246	\$200,000	\$26,800	\$400,000	\$6,263	\$0	\$0	\$0	\$2,868,309
Licenses & Permits	\$0	\$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	\$2,235,246	\$200,000	\$26,800	\$400,000	\$6,263	\$0	\$0	\$0	\$2,868,309
GPR SUPPORT	\$318,599	\$175,274	(\$214,687)	(\$397,576)	(\$129,563)	\$42,400	\$0	\$0	(\$205,553)
F.T.E. STAFF	16.500	(0.600)	0.000	0.000	(1.600)	0.000	0.000	0.000	14.300
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$2,553,845	\$2,235,246	\$318,599
DI #	HUMN-AADM-1		Program Specific Changes						
DEPT	This decision reflects the elimination of .60 FTE vacant Clerk I-II position (\$45,000) and net adjustments of operating and contractual facilities lines to reflect anticipated 2020 levels \$220,274.						\$175,274	\$0	\$175,274
EXEC	Funds Mental Health services for seniors \$200,000.						\$200,000	\$200,000	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-AADM-1							\$375,274	\$200,000	\$175,274

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		ACS Administration	304/40	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-AADM-2	Program Specific Changes				
DEPT	This decision reflects an increase in the conference and training line to facilitate participation in the Behavioral Health Training Partnership of \$24,400. In addition, it reflects a utilization reduction of fiscal assistance services (\$99,887).			(\$75,487)	\$0	(\$75,487)
EXEC	Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.			(\$112,400)	\$26,800	(\$139,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AADM-2				(\$187,887)	\$26,800	(\$214,687)
DI #	HUMN-AADM-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.			\$2,424	\$400,000	(\$397,576)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AADM-3				\$2,424	\$400,000	(\$397,576)
DI #	HUMN-AADM-4	Base Transfers & Reallocations				
DEPT	This decision reflects the elimination of .6 FTE vacant Clerk I-II position (\$44,300) and the transfer and retitling of 1.0 FTE Account Clerk I (\$79,000) APS to reflect current operations. In addition, a technical adjustment to Basic County Allocation revenue in the amount of \$6,263 is reflected in this program.			(\$123,300)	\$6,263	(\$129,563)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AADM-4				(\$123,300)	\$6,263	(\$129,563)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	ACS Administration	304/40	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AADM-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$42,400	\$0	\$42,400
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-AADM-5	\$42,400	\$0	\$42,400
2020 ADOPTED BUDGET			\$2,662,756	\$2,868,309	(\$205,553)

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$487,400	\$0	\$0	\$487,400	\$146,163	\$487,400	\$554,800
Operating Expenses	\$0	\$53,877	\$0	\$0	\$53,877	\$17,092	\$53,877	\$63,149
Contractual Services	\$0	\$3,304,061	\$17,306	\$0	\$3,321,367	\$898,715	\$3,321,367	\$3,343,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,845,338	\$17,306	\$0	\$3,862,644	\$1,061,970	\$3,862,644	\$3,961,406
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,116,762	\$0	\$0	\$2,116,762	\$310,557	\$2,116,762	\$2,153,040
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$129,500	\$0	\$0	\$129,500	\$33,135	\$129,500	\$144,089
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$2,246,262	\$0	\$0	\$2,246,262	\$343,692	\$2,246,262	\$2,297,129
GPR SUPPORT	\$0	\$1,599,076			\$1,616,382			\$1,664,277
F.T.E. STAFF	3.000	5.000					5.000	6.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Area Agency on Aging		304/41		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$498,700	\$44,300	\$0	\$0	\$0	\$11,800	\$0	\$0	\$554,800
Operating Expenses	\$53,877	(\$7,166)	\$0	\$0	\$16,438	\$0	\$0	\$0	\$63,149
Contractual Services	\$3,304,061	(\$26,386)	\$0	\$53,956	\$35,456	\$0	\$0	\$0	\$3,367,087
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,856,638	\$10,748	\$0	\$53,956	\$51,894	\$11,800	\$0	\$0	\$3,985,036
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,116,762	\$22,013	\$0	\$0	\$14,265	\$0	\$0	\$0	\$2,153,040
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$129,500	\$589	\$0	\$0	\$14,000	\$0	\$0	\$0	\$144,089
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,246,262	\$22,602	\$0	\$0	\$28,265	\$0	\$0	\$0	\$2,297,129
GPR SUPPORT	\$1,610,376	(\$11,854)	\$0	\$53,956	\$23,629	\$11,800	\$0	\$0	\$1,687,907
F.T.E. STAFF	5.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$3,856,638	\$2,246,262	\$1,610,376
DI #	HUMN-AAGE-1		Program Specific Changes						
DEPT	This decision adds 1.0 Caregiver Specialist position to bring services in-house from contracted provider. Rent, training and internet operating costs reduced by (\$7,166), Contractual costs adjusted for utilization and cost to continue for a net decrease of (\$101,762). Related revenues are increased by a net of \$22,602 to reflect anticipated 2020 contracts and earning levels.						(\$64,628)	\$22,602	(\$87,230)
EXEC	Expands funds for Senior Case Management Services \$75,376.						\$75,376	\$0	\$75,376
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-AAGE-1							\$10,748	\$22,602	(\$11,854)

Dept: Human Services 2610		54	Fund Name: 2610		
Prgm: Area Agency on Aging		304/41	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-AAGE-2			\$0	\$0	\$0
DI #	HUMN-AAGE-3	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.	\$53,956	\$0	\$53,956
ADOPTED		Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-AAGE-3			\$53,956	\$0	\$53,956
DI #	HUMN-AAGE-4	Base Transfers & Reallocations			
DEPT		This decision item reflects base transfers and reallocations within AAA to adjust operating and contractual expense between lines to more accurately reflect current operating and funding levels.	\$28,264	\$28,265	(\$1)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approve as recommended. Also, increase expenditures \$23,360 to fund the needed cost to continue for the senior nutrition program.	\$23,630	\$0	\$23,630
NET DI # HUMN-AAGE-4			\$51,894	\$28,265	\$23,629

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Area Agency on Aging	304/41	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$11,800	\$0	\$11,800
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-AAGE-5	\$11,800	\$0	\$11,800
2020 ADOPTED BUDGET			\$3,985,036	\$2,297,129	\$1,687,907

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$4,333,300	\$0	\$0	\$4,333,300	\$1,232,094	\$4,333,300	\$4,604,400
Operating Expenses	\$0	\$347,575	\$0	\$0	\$347,575	\$123,745	\$347,575	\$387,123
Contractual Services	\$0	\$75,525	\$6,363	\$0	\$81,888	\$14,197	\$81,889	\$102,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,756,400	\$6,363	\$0	\$4,762,763	\$1,370,036	\$4,762,764	\$5,094,048
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,756,400	\$0	\$0	\$4,756,400	\$702,295	\$4,756,400	\$5,094,048
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$4,756,400	\$0	\$0	\$4,756,400	\$702,295	\$4,756,400	\$5,094,048
GPR SUPPORT	\$0	\$0			\$6,363			\$0
F.T.E. STAFF	45.600	45.100					45.100	46.100

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Aging & Disability Resource Center		304/42		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,414,100	\$83,100	\$0	\$0	\$0	\$107,200	\$0	\$0	\$4,604,400
Operating Expenses	\$347,575	(\$452)	\$0	\$0	\$40,000	\$0	\$0	\$0	\$387,123
Contractual Services	\$75,525	\$7,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$102,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,837,200	\$89,648	\$0	\$0	\$60,000	\$107,200	\$0	\$0	\$5,094,048
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,756,400	\$170,448	\$0	\$0	\$60,000	\$107,200	\$0	\$0	\$5,094,048
Licenses & Permits	\$0	\$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	\$4,756,400	\$170,448	\$0	\$0	\$60,000	\$107,200	\$0	\$0	\$5,094,048
GPR SUPPORT	\$80,800	(\$80,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	45.100	1.000	0.000	0.000	0.000	0.000	0.000	0.000	46.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$4,837,200	\$4,756,400	\$80,800
DI #	HUMN-ADRC-1		Program Specific Changes						
DEPT	This decision adjusts operating expense for a net (\$452) reduction and expands interpreter services \$2,000 and marketing cost \$5,000 based on projected need.						\$6,548	\$87,348	(\$80,800)
EXEC	Funds 1.0 FTE ADRC Information and Assistance Specialist \$83,100 and 1.0 FTE CCS Lead Social Worker \$98,800 with revenue.						\$83,100	\$83,100	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ADRC-1							\$89,648	\$170,448	(\$80,800)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Aging & Disability Resource Center	304/42	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADRC-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ADRC-2	\$0	\$0	\$0
DI #	HUMN-ADRC-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ADRC-3	\$0	\$0	\$0
DI #	HUMN-ADRC-4	Base Transfers & Reallocations				
DEPT		This decision adds \$60,000 in additional ADRC Money Follows the Person - Nursing Home Relocation funding for marketing \$20,000 and program outreach efforts \$40,000.		\$60,000	\$60,000	\$0
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-ADRC-4	\$60,000	\$60,000	\$0

Dept:	Human Services 2610	54	Fund Name:	2610		
Prgm:	Aging & Disability Resource Center	304/42	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADRC-5 Adjust Personnel Costs					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$107,200	\$107,200	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-ADRC-5	\$107,200	\$107,200	\$0	
2020 ADOPTED BUDGET			\$5,094,048	\$5,094,048	\$0	

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,857,300	\$0	\$0	\$1,857,300	\$463,437	\$1,857,300	\$1,891,100
Operating Expenses	\$0	\$553	\$0	\$0	\$553	\$278	\$553	\$22,355
Contractual Services	\$0	\$1,691,080	\$0	\$0	\$1,691,080	\$287,639	\$1,691,080	\$1,610,708
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,548,933	\$0	\$0	\$3,548,933	\$751,353	\$3,548,933	\$3,524,163
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,022,921	\$0	\$0	\$2,022,921	\$373,288	\$2,022,921	\$2,046,617
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,022,921	\$0	\$0	\$2,022,921	\$373,288	\$2,022,921	\$2,046,617
GPR SUPPORT	\$0	\$1,526,012			\$1,526,012			\$1,477,546
F.T.E. STAFF	16.000	17.500					17.500	18.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Adult Protective Services		304/43		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,876,000	(\$41,400)	(\$71,300)	\$0	\$79,000	\$48,800	\$0	\$0	\$1,891,100
Operating Expenses	\$553	\$20,000	\$0	\$0	\$1,802	\$0	\$0	\$0	\$22,355
Contractual Services	\$1,691,080	(\$65,991)	\$0	\$9,585	(\$23,966)	\$0	\$15,000	\$0	\$1,625,708
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,567,633	(\$87,391)	(\$71,300)	\$9,585	\$56,836	\$48,800	\$15,000	\$0	\$3,539,163
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,022,921	(\$45,991)	\$0	\$0	\$69,687	\$0	\$0	\$0	\$2,046,617
Licenses & Permits	\$0	\$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	\$2,022,921	(\$45,991)	\$0	\$0	\$69,687	\$0	\$0	\$0	\$2,046,617
GPR SUPPORT	\$1,544,712	(\$41,400)	(\$71,300)	\$9,585	(\$12,851)	\$48,800	\$15,000	\$0	\$1,492,546
F.T.E. STAFF	17.500	(0.500)	0.000	0.000	1.000	0.000	0.000	0.000	18.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$3,567,633	\$2,022,921	\$1,544,712
DI #	HUMN-ADPS-1 Program Specific Changes								
DEPT	This decision item eliminates .50 FTE vacant Social Services Specialist position (\$41,400), adds \$20,000 for APS Emergency Services and adjusts contractual expenses to utilization (\$65,991) for a net total reduction of (\$87,391). MA Targeted Case Management is reduced by (\$45,991).						(\$87,391)	(\$45,991)	(\$41,400)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ADPS-1							(\$87,391)	(\$45,991)	(\$41,400)

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Adult Protective Services	304/43	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-ADPS-2	Program Specific Changes					
DEPT				\$0	\$0	\$0	
EXEC	Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.			(\$71,300)	\$0	(\$71,300)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ADPS-2	(\$71,300)	\$0	(\$71,300)
DI #	HUMN-ADPS-3	POS Provider COLA					
DEPT				\$0	\$0	\$0	
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.			\$9,585	\$0	\$9,585	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ADPS-3	\$9,585	\$0	\$9,585
DI #	HUMN-ADPS-4	Base Transfers & Reallocations					
DEPT	This decision reflects resolution activity to transfer a retitled Dementia Care Specialist from ACS - Admin to APS \$79,000, operating \$1,802 and contractual expense (\$23,966) changes including service transfers between programs are also reflected.			\$56,836	\$69,687	(\$12,851)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ADPS-4	\$56,836	\$69,687	(\$12,851)

Dept: Human Services 2610		54	Fund Name: 2610		
Prgm: Adult Protective Services		304/43	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADPS-5	Adjust Personnel Services			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$48,800	\$0	\$48,800
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-ADPS-5	\$48,800	\$0	\$48,800
DI #	HUMN-ADPS-6	Needle Exchange Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED		Increase expenditures \$15,000 to expand the Dane County Needle Exchange Program.	\$15,000	\$0	\$15,000
	NET DI #	HUMN-ADPS-6	\$15,000	\$0	\$15,000
2020 ADOPTED BUDGET			\$3,539,163	\$2,046,617	\$1,492,546

Dept:	Human Services 2610	54	COUNTY OF DANE	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 from 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,542,800	\$0	\$122,000	\$1,664,800	\$413,126	\$1,664,800	\$1,721,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$18,502,542	\$0	\$0	\$18,502,542	\$1,801,198	\$18,502,542	\$20,504,629
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$20,045,342	\$0	\$122,000	\$20,167,342	\$2,214,325	\$20,167,342	\$22,226,329
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$17,847,201	\$0	\$122,000	\$17,969,201	\$835,004	\$17,969,201	\$19,153,341
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$514,000	\$0	\$0	\$514,000	\$238,232	\$514,000	\$518,500
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	\$18,361,201	\$0	\$122,000	\$18,483,201	\$1,073,236	\$18,483,201	\$19,671,841
GPR SUPPORT	\$0	\$1,684,141			\$1,684,141			\$2,554,488
F.T.E. STAFF	14.600	15.500					17.500	17.500

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Disability Services		304/44		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,742,600	\$0	(\$64,600)	\$43,700	\$0	\$0	\$0	\$0	\$1,721,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,502,542	\$1,922,483	\$0	\$0	(\$32,700)	\$112,304	\$0	\$0	\$20,504,629
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,245,142	\$1,922,483	(\$64,600)	\$43,700	(\$32,700)	\$112,304	\$0	\$0	\$22,226,329
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,847,201	\$1,917,983	\$122,000	\$0	(\$733,843)	\$0	\$0	\$0	\$19,153,341
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$514,000	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$518,500
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	\$18,361,201	\$1,922,483	\$122,000	\$0	(\$733,843)	\$0	\$0	\$0	\$19,671,841
GPR SUPPORT	\$1,883,941	\$0	(\$186,600)	\$43,700	\$701,143	\$112,304	\$0	\$0	\$2,554,488
F.T.E. STAFF	17.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$20,245,142	\$18,361,201	\$1,883,941
DI #	HUMN-ADIS-1		Program Specific Changes						
DEPT	This decision items reflects expense and revenue increases to expand Children's Long Term Support (CLTS) services \$1,922,483 to 2020 anticipated levels.						\$1,922,483	\$1,922,483	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ADIS-1							\$1,922,483	\$1,922,483	\$0

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Disability Services	304/44	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADIS-2	Resolution - Technical Adjustments				
DEPT	This decision item reflects technical adjustments to add \$21,000 for a reclassified position and adds \$122,000 of Children's Long Term Support (CLTS) revenue to offset base personnel costs.			\$21,000	\$122,000	(\$101,000)
EXEC	Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.			(\$85,600)	\$0	(\$85,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADIS-2				(\$64,600)	\$122,000	(\$186,600)
DI #	HUMN-ADIS-3	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$43,700	\$0	\$43,700
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADIS-3				\$43,700	\$0	\$43,700
DI #	HUMN-ADIS-4	Base Transfers & Reallocations				
DEPT	This decision item reflects contractual base transfers expense (\$32,700) and revenue changes made in 2019 that are made permanent in 2020. Basic County Allocation revenue is adjusted department-wide to more accurately reflect current operations.			(\$32,700)	(\$733,843)	\$701,143
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADIS-4				(\$32,700)	(\$733,843)	\$701,143

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Disability Services	304/44	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADIS-5	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$112,304	\$0	\$112,304
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ADIS-5	\$112,304	\$0	\$112,304
2020 ADOPTED BUDGET			\$22,226,329	\$19,671,841	\$2,554,488

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,401,200	\$0	\$0	\$1,401,200	\$427,358	\$1,401,200	\$2,040,600
Operating Expenses	\$0	\$10,036	\$0	\$0	\$10,036	\$2,238	\$10,036	\$10,036
Contractual Services	\$0	\$20,095,428	\$0	\$0	\$20,095,428	\$4,620,248	\$20,095,428	\$20,050,034
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$21,506,664	\$0	\$0	\$21,506,664	\$5,049,843	\$21,506,664	\$22,100,670
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$21,461,270	\$0	\$0	\$21,461,270	\$4,605,209	\$21,461,270	\$22,061,170
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$21,461,270	\$0	\$0	\$21,461,270	\$4,605,209	\$21,461,270	\$22,061,170
GPR SUPPORT	\$0	\$45,394			\$45,394			\$39,500
F.T.E. STAFF	15.500	14.000					15.000	17.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Comprehensive Community Services		304/45		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,547,100	\$182,400	\$0	\$0	\$271,600	\$39,500	\$0	\$0	\$2,040,600
Operating Expenses	\$10,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,036
Contractual Services	\$20,095,428	\$0	\$0	\$0	(\$45,394)	\$0	\$0	\$0	\$20,050,034
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,652,564	\$182,400	\$0	\$0	\$226,206	\$39,500	\$0	\$0	\$22,100,670
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,461,270	\$328,300	\$0	\$0	\$271,600	\$0	\$0	\$0	\$22,061,170
Licenses & Permits	\$0	\$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	\$21,461,270	\$328,300	\$0	\$0	\$271,600	\$0	\$0	\$0	\$22,061,170
GPR SUPPORT	\$191,294	(\$145,900)	\$0	\$0	(\$45,394)	\$39,500	\$0	\$0	\$39,500
F.T.E. STAFF	15.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$21,652,564	\$21,461,270	\$191,294
DI #	HUMN-ACCS-1		Program Specific Changes						
DEPT	This decision adds 1.0 FTE Quality Assurance Specialist position \$83,600 and adjusts revenue to 2020 anticipated earning levels \$229,500.						\$83,600	\$229,500	(\$145,900)
EXEC	Funds 1.0 FTE ADRC Information and Assistance Specialist \$83,100 and 1.0 FTE CCS Lead Social Worker \$98,800 with revenue.						\$98,800	\$98,800	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ACCS-1							\$182,400	\$328,300	(\$145,900)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Comprehensive Community Services	304/45	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ACCS-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ACCS-2	\$0	\$0	\$0
DI #	HUMN-ACCS-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ACCS-3	\$0	\$0	\$0
DI #	HUMN-ACCS-4	Base Transfers & Reallocations				
DEPT		This decision reflects resolution activity during 2019 for the addition of 2.0 FTE Social Workers and 1.0 Program Specialist \$271,600 that will continue in 2020. Revenue of \$271,600 is added to offset increased expense and reflect anticipated 2020 levels.		\$226,206	\$271,600	(\$45,394)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-ACCS-4	\$226,206	\$271,600	(\$45,394)

Dept:	Human Services 2610	54	Fund Name:	2610		
Prgm:	Comprehensive Community Services	304/45	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ACCS-5	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$39,500	\$0	\$39,500	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-ACCS-5	\$39,500	\$0	\$39,500	
2020 ADOPTED BUDGET				\$22,100,670	\$22,061,170	\$39,500

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$784,200	\$0	\$0	\$784,200	\$157,314	\$784,200	\$1,269,700
Operating Expenses	\$0	\$104,370	\$0	\$10,000	\$114,370	\$1,175	\$114,370	\$479,932
Contractual Services	\$0	\$33,520,563	\$140,000	\$57,406	\$33,717,969	\$8,799,899	\$33,717,969	\$35,763,777
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$34,409,133	\$140,000	\$67,406	\$34,616,539	\$8,958,389	\$34,616,539	\$37,513,409
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$22,064,577	\$0	\$67,406	\$22,131,983	\$5,593,056	\$22,131,983	\$21,093,745
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$132,427	\$0	\$0	\$132,427	\$0	\$132,427	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$22,197,004	\$0	\$67,406	\$22,264,410	\$5,593,056	\$22,264,410	\$21,190,705
GPR SUPPORT	\$0	\$12,212,129			\$12,352,129			\$16,322,704
F.T.E. STAFF	1.200	8.200					8.200	10.000

Dept:	Human Services 2610	54						Fund Name:	2610
Prgm:	Behavioral Health	304/46						Fund No.:	2610
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$807,000	\$146,400	\$0	\$296,100	\$0	\$20,200	\$0	\$0	\$1,269,700
Operating Expenses	\$104,370	(\$6,469)	\$0	\$187,150	\$194,881	\$0	\$0	\$0	\$479,932
Contractual Services	\$33,520,563	\$595,649	\$64,238	\$274,198	\$80,337	\$0	\$753,792	\$1,500,000	\$36,788,777
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,431,933	\$735,580	\$64,238	\$757,448	\$275,218	\$20,200	\$753,792	\$1,500,000	\$38,538,409
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,064,577	\$399,280	(\$378,003)	\$36,893	(\$1,298,583)	\$0	\$269,581	\$0	\$21,093,745
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$132,427	\$0	\$0	\$0	(\$35,467)	\$0	\$0	\$0	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,197,004	\$399,280	(\$378,003)	\$36,893	(\$1,334,050)	\$0	\$269,581	\$0	\$21,190,705
GPR SUPPORT	\$12,234,929	\$336,300	\$442,241	\$720,555	\$1,609,268	\$20,200	\$484,211	\$1,500,000	\$17,347,704
F.T.E. STAFF	8.200	1.800	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$34,431,933	\$22,197,004	\$12,234,929
DI #	HUMN-ABEH-1 Program Specific Changes			
DEPT	This decision item adds 2.0 Quality Assurance Specialists \$167,200 and eliminates a vacant .20 FTE AODA Program Specialist (\$20,800); net operating and contractual expense are increased by \$339,180 and associated revenue is increased by \$399,280.	\$485,580	\$399,280	\$86,300
EXEC	Expands Safe Communities - Suicied Prevention Services - Death by Despair Funds \$20,000. Also expands Recovery Coaches-Community Organizations \$30,000, Deferred Prosecution \$50,000 and ARC Community Services Project Respect \$80,000. Also funds legal assistance for Domestic Abuse Intervention Services \$45,000.	\$225,000	\$0	\$225,000
ADOPTED	Approve as recommended. Also, add \$25,000 to Outreach, Inc. to fund a staff position to work 50% on alcohol and other drug addiction (AODA) prevention, and 50% on issues of homelessness in the LGBTQ communities in Dane County.	\$25,000	\$0	\$25,000
NET DI # HUMN-ABEH-1		\$735,580	\$399,280	\$336,300

Dept:		Human Services 2610	54	Fund Name:		2610	
Prgm:		Behavioral Health	304/46	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMN-ABEH-2	Revenue Adjustments					
DEPT	This decision item adjusts SSI and Medical Assistance revenues to appropriate levels for 2020.			\$0	(\$446,262)	\$446,262	
EXEC	Fund Mental Health Court Feasibility Study \$25,000. Technical adjustment to add Madison Addiction Recovery Initiative (MARI) revenue and associated expense. Transfers Housing Assistance funds from Behavioral Health to Housing and Homelessness program.			\$64,238	\$68,259	(\$4,021)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ABEH-2	\$64,238	(\$378,003)	\$442,241
DI #	HUMN-ABEH-3	Program Specific Changes					
DEPT	This decision reflects increased net operating expense of \$187,150, contractual expense of \$274,198 and associated revenue in the amount of \$36,893 to utilization levels in 2020.			\$461,348	\$36,893	\$424,455	
EXEC	Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.			\$296,100	\$0	\$296,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ABEH-3	\$757,448	\$36,893	\$720,555
DI #	HUMN-ABEH-4	Base Transfers & Reallocations					
DEPT	This decision item reflects base transfers and reallocations between line items during 2019 that are made permanent in the 2020 budget. Basic County Allocation revenue is reallocated from this program department-wide to reflect current operating levels.			\$275,218	(\$1,334,050)	\$1,609,268	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	HUMN-ABEH-4	\$275,218	(\$1,334,050)	\$1,609,268

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Behavioral Health	304/46	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ABEH-5	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$20,200	\$0	\$20,200
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-ABEH-5	\$20,200	\$0	\$20,200
DI #	HUMN-ABEH-6	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$753,792	\$269,581	\$484,211
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-ABEH-6	\$753,792	\$269,581	\$484,211
DI #	HUMN-ABEH-7	CJ Tubbs - Hope, Healing & Recovery				
DEPT				\$0	\$0	\$0
EXEC		Creates the brand new CJ Tubbs Fund for Hope, Healing and Recovery, a new \$500,000 county grant program designed to enhance community based mental health and addiction services.		\$500,000	\$0	\$500,000
ADOPTED		Approve as recommended. Also, add \$1 million to the CJ Tubbs Fund for Hope, Healing and Recovery as a one-time expense for 2020.		\$1,000,000	\$0	\$1,000,000
NET DI #			HUMN-ABEH-7	\$1,500,000	\$0	\$1,500,000
2020 ADOPTED BUDGET				\$38,538,409	\$21,190,705	\$17,347,704

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$258,000	\$0	\$0	\$258,000	\$80,126	\$258,000	\$284,400
Operating Expenses	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Contractual Services	\$0	\$2,770,807	\$675	\$0	\$2,771,482	\$566,406	\$2,771,482	\$2,730,371
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,028,907	\$675	\$0	\$3,029,582	\$646,532	\$3,029,582	\$3,014,871
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,468,038	\$0	\$0	\$1,468,038	\$983,820	\$1,468,038	\$1,559,470
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,123,895	\$0	\$0	\$1,123,895	\$46,260	\$1,123,895	\$1,033,895
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	\$2,591,933	\$0	\$0	\$2,591,933	\$1,030,080	\$2,591,933	\$2,593,365
GPR SUPPORT	\$0	\$436,974			\$437,649			\$421,506
F.T.E. STAFF	0.000	2.500					2.500	2.500

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Transportation		304/48		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$277,200	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0	\$284,400
Operating Expenses	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Contractual Services	\$2,770,807	(\$89,000)	\$0	\$19,258	\$29,306	\$0	\$0	\$0	\$2,730,371
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,048,107	(\$89,000)	\$0	\$19,258	\$29,306	\$7,200	\$0	\$0	\$3,014,871
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,468,038	\$1,000	\$0	\$0	\$90,432	\$0	\$0	\$0	\$1,559,470
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,123,895	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895
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	\$2,591,933	(\$89,000)	\$0	\$0	\$90,432	\$0	\$0	\$0	\$2,593,365
GPR SUPPORT	\$456,174	\$0	\$0	\$19,258	(\$61,126)	\$7,200	\$0	\$0	\$421,506
F.T.E. STAFF	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$3,048,107	\$2,591,933	\$456,174
DI #	HUMN-ATRA-1	Program Specific Changes							
DEPT	This decision item reflects contractual expense and associated revenue adjustments to actual utilization in 2020.						(\$89,000)	(\$89,000)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ATRA-1							(\$89,000)	(\$89,000)	\$0

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Transportation	304/48	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ATRA-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ATRA-2	\$0	\$0	\$0
DI #	HUMN-ATRA-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$19,258	\$0	\$19,258
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-ATRA-3	\$19,258	\$0	\$19,258
DI #	HUMN-ATRA-4	Base Transfers & Reallocations				
DEPT		This decision reflects increased S8521 Transportation revenue in the amount of \$28,757 and funds related transportation services. \$549 is added to mobility management expense and Basic County Allocation revenue of \$61,675 is reallocated to this program to reflect anticipated levels in 2020.		\$29,306	\$90,432	(\$61,126)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-ATRA-4	\$29,306	\$90,432	(\$61,126)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Transportation	304/48	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ATRA-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$7,200	\$0	\$7,200
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-ATRA-5	\$7,200	\$0	\$7,200
2020 ADOPTED BUDGET			\$3,014,871	\$2,593,365	\$421,506

Dept:	Human Services 2610	54	COUNTY OF DANE	Fund Name:	2610
Prgm:	CYF Admin Youth Justice & CPS	305/50		Fund No:	2610

Mission:
The Children, Youth and Families Division 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 two program areas: Youth Justice and Child Protective Services. 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.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$2,929,300	\$0	\$0	\$2,929,300	\$822,750	\$2,929,300	\$2,364,000
Operating Expenses	\$0	\$1,896,329	\$767	\$0	\$1,897,096	\$431,268	\$1,897,097	\$1,707,401
Contractual Services	\$0	\$680,493	\$0	\$0	\$680,493	\$48,599	\$680,493	\$705,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$5,506,122	\$767	\$0	\$5,506,889	\$1,302,618	\$5,506,890	\$4,777,036
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,583,115	\$0	\$0	\$1,583,115	\$293,869	\$1,583,115	\$1,877,185
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,000	\$0	\$0	\$2,000	\$8,113	\$2,000	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$28,000	\$0	\$0	\$28,000	\$8,000	\$28,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,613,115	\$0	\$0	\$1,613,115	\$309,982	\$1,613,115	\$1,879,185
GPR SUPPORT	\$0	\$3,893,007			\$3,893,774			\$2,897,851
F.T.E. STAFF	28.350	28.600					28.600	23.200

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: CYF Admin Youth Justice & CPS		305/50		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,976,700	\$0	\$0	\$0	(\$668,200)	\$55,500	\$0	\$0	\$2,364,000
Operating Expenses	\$1,896,329	\$70,905	\$0	\$0	(\$259,833)	\$0	\$0	\$0	\$1,707,401
Contractual Services	\$677,193	\$81,486	\$0	\$0	(\$57,644)	\$4,600	\$0	\$0	\$705,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,550,222	\$152,391	\$0	\$0	(\$985,677)	\$60,100	\$0	\$0	\$4,777,036
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,583,115	\$94,772	\$16,600	\$512,635	(\$329,937)	\$0	\$0	\$0	\$1,877,185
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,000	\$0	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,613,115	\$66,772	\$16,600	\$512,635	(\$329,937)	\$0	(\$1,500)	\$0	\$1,877,685
GPR SUPPORT	\$3,937,107	\$85,619	(\$16,600)	(\$512,635)	(\$655,740)	\$60,100	\$1,500	\$0	\$2,899,351
F.T.E. STAFF	28.600	0.000	0.000	0.000	(5.400)	0.000	0.000	0.000	23.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$5,550,222	\$1,613,115	\$3,937,107
DI #	HUMN-CADM-1 Program Specific Changes			
DEPT	This decision adds expense of \$44,024 to upgrade this division's percentage of 122 staff flip phones to smart phones, \$18,000 to conference and training, \$18,000 to scan and management substitute care records and adjusts rent and facilities expense to anticipated utilization net \$72,367. In addition, revenue changes include adding Community Aids \$86,772, Psych Hospital \$8,000 and eliminates Miscellaneous revenue of (\$28,000).	\$152,391	\$66,772	\$85,619
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-CADM-1		\$152,391	\$66,772	\$85,619

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		CYF Admin Youth Justice & CPS	305/50	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CADM-2	Technical Adjustment				
DEPT				\$0	\$0	\$0
EXEC		Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.		\$0	\$16,600	(\$16,600)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-CADM-2	\$0	\$16,600	(\$16,600)
DI #	HUMN-CADM-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$0	\$512,635	(\$512,635)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-CADM-3	\$0	\$512,635	(\$512,635)
DI #	HUMN-CADM-4	Base Transfers & Reallocations				
DEPT		This decision transfers 5.4 FTE personnel & LTE cost (\$668,200), Operating expense of (\$259,833) and contractual expense of (\$57,644) out to facilitate the creation of the new Prevention and Early Intervention Division. Associated revenue of (\$329,937) was also transferred.		(\$985,677)	(\$329,937)	(\$655,740)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-CADM-4	(\$985,677)	(\$329,937)	(\$655,740)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgrn:		CYF Admin Youth Justice & CPS	305/50	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CADM-5	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$60,100	\$0	\$60,100
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI #			HUMN-CADM-5	\$60,100	\$0	\$60,100
DI #	HUMN-CADM-6	Shelter/Detention Fees				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED		Eliminate the charging of fees that parents of juveniles placed in postdispositional home detention pay for home detention services.		\$0	(\$1,500)	\$1,500
NET DI #			HUMN-CADM-6	\$0	(\$1,500)	\$1,500
2020 ADOPTED BUDGET				\$4,777,036	\$1,877,685	\$2,899,351

Dept:	Human Services 2610	54	COUNTY OF DANE	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 include 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$595,517	\$0	\$0	\$595,517	\$138,607	\$595,517	\$0
Operating Expenses	\$0	\$41,325	\$3,216	\$0	\$44,541	\$29,129	\$44,542	\$0
Contractual Services	\$0	\$605,839	\$0	\$0	\$605,839	\$176,427	\$605,839	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,242,681	\$3,216	\$0	\$1,245,897	\$344,164	\$1,245,898	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$707,801	\$0	\$0	\$707,801	\$48,605	\$707,801	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$707,801	\$0	\$0	\$707,801	\$50,605	\$707,801	\$0
GPR SUPPORT	\$0	\$534,880			\$538,096			\$0
F.T.E. STAFF	1.000	1.000					1.000	0.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Prevention		305/51		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$600,100	(\$600,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$41,325	(\$41,325)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$605,839	(\$605,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,247,264	(\$1,247,264)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$707,801	(\$707,801)	\$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	\$707,801	(\$707,801)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$539,463	(\$539,463)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	1.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$1,247,264	\$707,801	\$539,463
DI #	HUMN-CPRE-1		Program Specific Changes						
DEPT	This decision transfers the Prevention program from the Children Youth and Families division to the new Prevention and Early Intervention division.						(\$1,247,264)	(\$707,801)	(\$539,463)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-CPRE-1							(\$1,247,264)	(\$707,801)	(\$539,463)
2020 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$2,322,000	\$0	\$0	\$2,322,000	\$604,574	\$2,322,000	\$0
Operating Expenses	\$0	\$386,269	\$0	\$17,667	\$403,936	\$160,845	\$403,936	\$0
Contractual Services	\$0	\$1,924,474	\$39,739	\$131,062	\$2,095,275	\$544,854	\$2,095,276	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,632,743	\$39,739	\$148,729	\$4,821,211	\$1,310,273	\$4,821,212	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$407,790	\$0	\$84,589	\$492,379	\$115,429	\$492,379	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$526,650	\$0	\$64,140	\$590,790	\$336,988	\$590,790	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$934,440	\$0	\$148,729	\$1,083,169	\$452,417	\$1,083,169	\$0
GPR SUPPORT	\$0	\$3,698,303			\$3,738,042			\$0
F.T.E. STAFF	18.800	22.800					22.800	0.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Community Programs		305/52		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,490,000	(\$2,490,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$386,269	(\$386,269)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,924,474	(\$1,924,474)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,800,743	(\$4,800,743)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$407,790	(\$407,790)	\$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	\$526,650	(\$526,650)	\$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	\$934,440	(\$934,440)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$3,866,303	(\$3,866,303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	22.800	(22.800)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$4,800,743	\$934,440	\$3,866,303
DI #	HUMN-CCOM-1		Program Specific Changes						
DEPT	This decision transfers Community Programs from the Children Youth and Families division to the new Prevention and Early Intervention division.						(\$4,800,743)	(\$934,440)	(\$3,866,303)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-CCOM-1							(\$4,800,743)	(\$934,440)	(\$3,866,303)
2020 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$6,274,300	\$0	\$0	\$6,274,300	\$1,599,370	\$6,274,300	\$6,749,900
Operating Expenses	\$0	\$123,077	\$0	\$0	\$123,077	\$12,321	\$123,077	\$119,526
Contractual Services	\$0	\$2,581,977	\$0	\$83,120	\$2,665,097	\$763,838	\$2,665,097	\$2,586,910
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$8,979,354	\$0	\$83,120	\$9,062,474	\$2,375,529	\$9,062,474	\$9,456,336
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,536,881	\$0	\$83,120	\$4,620,001	\$764,612	\$4,620,001	\$4,464,295
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$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	\$4,539,381	\$0	\$83,120	\$4,622,501	\$764,612	\$4,622,501	\$4,466,795
GPR SUPPORT	\$0	\$4,439,973			\$4,439,973			\$4,989,541
F.T.E. STAFF	55.000	59.000					59.000	60.500

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Youth Justice		305/53		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,409,300	\$41,800	\$10,400	\$0	\$127,000	\$161,400	\$0	\$0	\$6,749,900
Operating Expenses	\$123,077	(\$3,551)	\$0	\$0	\$0	\$0	\$0	\$0	\$119,526
Contractual Services	\$2,581,977	(\$23,802)	\$1	\$68,734	\$0	\$0	\$0	\$0	\$2,626,910
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,114,354	\$14,447	\$10,401	\$68,734	\$127,000	\$161,400	\$0	\$0	\$9,496,336
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,536,881	(\$72,586)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,464,295
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,500	\$0	\$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	\$4,539,381	(\$72,586)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,466,795
GPR SUPPORT	\$4,574,973	\$87,033	\$10,401	\$68,734	\$127,000	\$161,400	\$0	\$0	\$5,029,541
F.T.E. STAFF	59.000	0.500	0.000	0.000	1.000	0.000	0.000	0.000	60.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$9,114,354	\$4,539,381	\$4,574,973
DI #	HUMN-CYTH-1 Program Specific Changes								
DEPT	This decision item reflects elimination of Youth Justice Innovation grant (\$250,000) and the (\$6,386) reduction of the Community Intervention Program revenue. Net expense reductions total (\$120,000), Janitor Services and utility utilization reductions total (\$89,353).						(\$209,353)	(\$256,386)	\$47,033
EXEC	Funds 0.5 FTE Youth Justice Program Leader \$41,800. Also fund CEOs of Tomorrow youth program \$30,000 and expand funding for Sex Trafficking prevention \$12,000. Fund Youth Mentoring Pilot Program \$100,000.						\$183,800	\$183,800	\$0
ADOPTED	Approve as requested. Also, increase expenditures by \$15,000 to fund youth mentoring in Sun Prairie through the Sun Prairie Neighborhood Navigators program. Also, increase expenditures by \$25,000 in partnership with the City of Madison to bring the Focused Interruption Coalition work up to \$225,000 in 2020.						\$40,000	\$0	\$40,000
NET DI # HUMN-CYTH-1							\$14,447	(\$72,586)	\$87,033

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Youth Justice	305/53	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-2	Technical Adjustment				
DEPT				\$1	\$0	\$1
EXEC	Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.			\$10,400	\$0	\$10,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMN-CYTH-2	\$10,401	\$0	\$10,401
DI #	HUMN-CYTH-3	POS Provider COLA				
DEPT				(\$1)	\$0	(\$1)
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.			\$68,735	\$0	\$68,735
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMN-CYTH-3	\$68,734	\$0	\$68,734
DI #	HUMN-CYTH-4	Base Transfers & Reallocations				
DEPT	This decision reflects the transfer of 1.0 FTE Social Work Supervisor \$108,400 from Community Programs to Youth Justice and the transfer of Limited Term Employee (LTE) funds from Child Protective Services \$18,600 to reflect anticipated operations.			\$127,000	\$0	\$127,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			HUMN-CYTH-4	\$127,000	\$0	\$127,000

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Youth Justice	305/53	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-5	Adjust Personnel Services			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$161,400	\$0	\$161,400
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-CYTH-5	\$161,400	\$0	\$161,400
2020 ADOPTED BUDGET			\$9,496,336	\$4,466,795	\$5,029,541

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$8,694,600	\$0	\$0	\$8,694,600	\$2,348,007	\$8,694,600	\$9,141,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Contractual Services	\$0	\$1,921,340	\$11,712	\$0	\$1,933,052	\$398,597	\$1,933,053	\$1,410,390
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,615,940	\$11,712	\$0	\$10,627,652	\$2,746,604	\$10,627,653	\$10,575,390
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,549,943	\$11,597	\$0	\$3,561,540	\$686,539	\$3,561,541	\$3,669,305
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$7,000	\$0	\$0	\$7,000	\$7,000	\$7,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,556,943	\$11,597	\$0	\$3,568,540	\$693,539	\$3,568,541	\$3,669,305
GPR SUPPORT	\$0	\$7,058,997			\$7,059,112			\$6,906,085
F.T.E. STAFF	86.500	85.500					85.500	87.500

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Child Protective Services		305/54		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,766,400	\$25,000	\$1,900	\$0	\$133,000	\$214,700	\$0	\$0	\$9,141,000
Operating Expenses	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,000
Contractual Services	\$1,921,340	(\$535,880)	\$0	\$24,930	\$0	\$0	\$0	\$0	\$1,410,390
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,687,740	(\$510,880)	\$1,900	\$24,930	\$157,000	\$214,700	\$0	\$0	\$10,575,390
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,549,943	(\$657,654)	\$0	\$0	\$777,016	\$0	\$0	\$0	\$3,669,305
Licenses & Permits	\$0	\$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	\$7,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,556,943	(\$664,654)	\$0	\$0	\$777,016	\$0	\$0	\$0	\$3,669,305
GPR SUPPORT	\$7,130,797	\$153,774	\$1,900	\$24,930	(\$620,016)	\$214,700	\$0	\$0	\$6,906,085
F.T.E. STAFF	85.500	0.000	0.000	0.000	2.000	0.000	0.000	0.000	87.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$10,687,740	\$3,556,943	\$7,130,797
DI #	HUMN-CCPS-1 Program Specific Changes								
DEPT	Adds \$25,000 for Emergency Protective Services to pay on-call staff. The Family Group Conference and independent living mentoring initiatives are funded at \$72,570. Post Reunification, In Home Support Services and Independent Living Innovation expense are reduced (\$540,950) due to sun setting revenues. Child Care expense is transferred to continue post reunification efforts (\$67,500). Related revenue were reduced by a net (\$664,654).						(\$510,880)	(\$664,654)	\$153,774
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-CCPS-1							(\$510,880)	(\$664,654)	\$153,774

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Child Protective Services	305/54	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CCPS-2	Technical Adjustment			
DEPT			\$0	\$0	\$0
EXEC		Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.	\$1,900	\$0	\$1,900
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMN-CCPS-2	\$1,900	\$0	\$1,900
DI #	HUMN-CCPS-3	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.	\$24,930	\$0	\$24,930
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMN-CCPS-3	\$24,930	\$0	\$24,930
DI #	HUMN-CCPS-4	Base Transfers & Reallocations			
DEPT		This decision reflects 2019 resolution activity for the transfer of a .25 FTE Social Worker from position #2136 to position #2423 and 2.0 FTE Chronic Neglect Social Workers and discretionary funding from the Community Programs program to reflect current operations. In addition, a technical adjustment to reallocate Community Aids revenue between programs with no net GPR impact department-wide.	\$157,000	\$777,016	(\$620,016)
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMN-CCPS-4	\$157,000	\$777,016	(\$620,016)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Child Protective Services	305/54	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CCPS-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$214,700	\$0	\$214,700
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-CCPS-5	\$214,700	\$0	\$214,700
2020 ADOPTED BUDGET			\$10,575,390	\$3,669,305	\$6,906,085

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,516,400	\$0	\$0	\$1,516,400	\$441,772	\$1,516,400	\$0
Operating Expenses	\$0	\$26,000	\$0	\$0	\$26,000	\$16,423	\$26,000	\$0
Contractual Services	\$0	\$13,949,336	\$0	\$0	\$13,949,336	\$4,240,617	\$13,949,336	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$15,491,736	\$0	\$0	\$15,491,736	\$4,698,812	\$15,491,736	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,144,777	\$0	\$0	\$7,144,777	\$1,257,742	\$7,144,777	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,265,000	\$0	\$0	\$1,265,000	\$317,067	\$1,265,000	\$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	\$0	\$8,409,777	\$0	\$0	\$8,409,777	\$1,574,810	\$8,409,777	\$0
GPR SUPPORT	\$0	\$7,081,959			\$7,081,959			\$0
F.T.E. STAFF	13.250	13.250					13.250	0.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Alternate Care		305/55		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,543,000	(\$1,543,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$26,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$13,949,336	(\$13,949,336)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,518,336	(\$15,518,336)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,144,777	(\$7,144,777)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,265,000	(\$1,265,000)	\$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	\$8,409,777	(\$8,409,777)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$7,108,559	(\$7,108,559)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	13.250	(13.250)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$15,518,336	\$8,409,777	\$7,108,559
DI #	HUMN-CALT-1 Program Specific Changes								
DEPT	This decision transfers the Alternate Care program from the Children Youth and Families division to the new Prevention and Early Intervention division.						(\$15,518,336)	(\$8,409,777)	(\$7,108,559)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-CALT-1							(\$15,518,336)	(\$8,409,777)	(\$7,108,559)
2020 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,137,000	\$0	\$0	\$1,137,000	\$325,647	\$1,137,000	\$0
Operating Expenses	\$0	\$276,375	\$1,510	\$0	\$277,885	\$68,607	\$277,885	\$0
Contractual Services	\$0	\$9,243,461	\$0	\$0	\$9,243,461	\$2,811,529	\$9,243,461	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,656,836	\$1,510	\$0	\$10,658,346	\$3,205,783	\$10,658,346	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,608,066	\$0	\$0	\$4,608,066	\$1,111,432	\$4,608,066	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$4,608,066	\$0	\$0	\$4,608,066	\$1,111,432	\$4,608,066	\$0
GPR SUPPORT	\$0	\$6,048,770			\$6,050,280			\$0
F.T.E. STAFF	11.000	11.000					11.000	0.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Counseling & Therapy		305/56		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,202,600	(\$1,202,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$276,375	(\$276,375)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,243,461	(\$9,243,461)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,722,436	(\$10,722,436)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,608,066	(\$4,608,066)	\$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	\$4,608,066	(\$4,608,066)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$6,114,370	(\$6,114,370)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	11.000	(11.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$10,722,436	\$4,608,066	\$6,114,370
DI #	HUMN-CCTH-1		Program Specific Changes						
DEPT	This decision transfers the Counseling & Therapy program from the Children Youth and Families division to the new Prevention and Early Intervention division.						(\$10,722,436)	(\$4,608,066)	(\$6,114,370)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-CCTH-1							(\$10,722,436)	(\$4,608,066)	(\$6,114,370)
2020 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,308,900	\$0	\$0	\$1,308,900	\$365,959	\$1,308,900	\$1,354,000
Operating Expenses	\$0	\$362,256	\$2,140	\$0	\$364,396	\$110,882	\$364,396	\$416,271
Contractual Services	\$0	\$325,478	\$0	\$0	\$325,478	\$20,375	\$325,478	\$326,278
Operating Capital	\$0	\$0	\$714,522	\$0	\$714,522	\$3,250	\$714,523	\$0
TOTAL	\$0	\$1,996,634	\$716,662	\$0	\$2,713,296	\$500,467	\$2,713,297	\$2,096,549
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$846,084	\$0	\$0	\$846,084	\$150,368	\$846,084	\$1,079,087
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$232,330	\$0	\$0	\$232,330	\$76,635	\$232,330	\$233,675
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$1,078,414	\$0	\$0	\$1,078,414	\$227,003	\$1,078,414	\$1,312,762
GPR SUPPORT	\$0	\$918,220			\$1,634,882			\$783,787
F.T.E. STAFF	17.100	14.000					14.000	14.000

Dept: Human Services 2610		54		Fund Name: 2610						
Prgm: EAWS Administration		306/60		Fund No.: 2610						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,321,800	\$0	\$32,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,354,000
Operating Expenses	\$362,256	\$54,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,271
Contractual Services	\$326,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,278
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,010,334	\$54,015	\$32,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,096,549
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$846,084	\$133,003	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,079,087
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	\$232,330	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
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	\$1,078,414	\$134,348	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,312,762
GPR SUPPORT	\$931,920	(\$80,333)	\$32,200	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$783,787
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$2,010,334	\$1,078,414	\$931,920	
DI #	HUMN-EADM-1		Program Specific Changes							
DEPT	This decision reflects a net operating increase of \$54,015 for rent, internet and telephone adjustments to reflect anticipated 2020 utilization.						\$54,015	\$134,348	(\$80,333)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-EADM-1							\$54,015	\$134,348	(\$80,333)	

Dept: Human Services 2610		54	Fund Name: 2610		
Prgm: EAWS Administration		306/60	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-EADM-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$32,200	\$0	\$32,200
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMN-EADM-2	\$32,200	\$0	\$32,200
DI #	HUMN-EADM-3	POS Provider COLA			
DEPT			\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.	\$0	\$100,000	(\$100,000)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # HUMN-EADM-3	\$0	\$100,000	(\$100,000)
2020 ADOPTED BUDGET			\$2,096,549	\$1,312,762	\$783,787

Dept: Human Services 2610		54		COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$10,559,300	\$0	\$116,100	\$10,675,400	\$3,038,844	\$10,675,400	\$11,223,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,559,300	\$0	\$116,100	\$10,675,400	\$3,038,844	\$10,675,400	\$11,237,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,154,199	\$0	\$75,443	\$7,229,642	\$1,275,347	\$7,229,642	\$8,089,368
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$162,630	\$0	\$40,658	\$203,288	\$51,951	\$203,288	\$230,240
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$7,316,829	\$0	\$116,100	\$7,432,929	\$1,327,298	\$7,432,930	\$8,319,608
GPR SUPPORT	\$0	\$3,242,471			\$3,242,471			\$2,918,192
F.T.E. STAFF	115.750	115.750					117.750	117.750

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Eligibility		306/62		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$10,960,200	\$0	\$263,600	\$0	\$0	\$0	\$0	\$0	\$11,223,800
Operating Expenses	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,960,200	\$0	\$263,600	\$0	\$14,000	\$0	\$0	\$0	\$11,237,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,154,199	\$928,269	\$0	\$0	\$6,900	\$0	\$0	\$0	\$8,089,368
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$162,630	\$67,610	\$0	\$0	\$0	\$0	\$0	\$0	\$230,240
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,316,829	\$995,879	\$0	\$0	\$6,900	\$0	\$0	\$0	\$8,319,608
GPR SUPPORT	\$3,643,371	(\$995,879)	\$263,600	\$0	\$7,100	\$0	\$0	\$0	\$2,918,192
F.T.E. STAFF	117.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	117.750
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$10,960,200	\$7,316,829	\$3,643,371
DI #	HUMN-EELI-1	Program Specific Changes							
DEPT	This decision adjusts State Income Maintenance, Child Care, FSET and Fraud revenues to 2020 estimated earning levels for a total of \$928,269. Partner payments for dedicated Economic Support staff revenue is also adjusted to reflect the cost to continue providing services for a total of \$67,610.						\$0	\$995,879	(\$995,879)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-EELI-1							\$0	\$995,879	(\$995,879)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Eligibility	306/62	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EELI-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$263,600	\$0	\$263,600
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-EELI-2				\$263,600	\$0	\$263,600
DI #	HUMN-EELI-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-EELI-3				\$0	\$0	\$0
DI #	HUMN-EELI-4	Base Transfers & Reallocations				
DEPT		This decision item reflects a technical adjustment to transfer drug screening services, miscellaneous operating expense \$14,000 and related income maintenance revenue of \$6,900 from the Contracted Services program to more accurately reflect current operations.		\$14,000	\$6,900	\$7,100
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-EELI-4				\$14,000	\$6,900	\$7,100
2020 ADOPTED BUDGET				\$11,237,800	\$8,319,608	\$2,918,192

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$5,425,522	\$0	\$0	\$5,425,522	\$0	\$5,425,522	\$5,573,844
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$5,425,522	\$0	\$0	\$5,425,522	\$0	\$5,425,522	\$5,573,844
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$5,425,522	\$0	\$0	\$5,425,522	\$1,013,621	\$5,425,522	\$5,573,844
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$5,425,522	\$0	\$0	\$5,425,522	\$1,013,621	\$5,425,522	\$5,573,844
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,425,522	\$148,322	\$0	\$0	\$0	\$0	\$0	\$0	\$5,573,844	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,425,522	\$148,322	\$0	\$0	\$0	\$0	\$0	\$0	\$5,573,844	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,425,522	\$148,322	\$0	\$0	\$0	\$0	\$0	\$0	\$5,573,844	
Licenses & Permits	\$0	\$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	\$5,425,522	\$148,322	\$0	\$0	\$0	\$0	\$0	\$0	\$5,573,844	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$5,425,522	\$5,425,522	\$0	
DI #	HUMN-ECAP-1 Program Specific Changes									
DEPT	This decision adjusts consortium partner expense and revenue to anticipated utilization levels for 2020.						\$148,322	\$148,322	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-ECAP-1							\$148,322	\$148,322	\$0	
2020 ADOPTED BUDGET							\$5,573,844	\$5,573,844	\$0	

Dept:	Human Services 2610	54	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$14,156	\$0	\$0	\$14,156	\$0	\$14,156	\$13,656
Contractual Services	\$0	\$4,204,569	\$0	\$0	\$4,204,569	\$517,290	\$4,204,569	\$4,204,465
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,218,725	\$0	\$0	\$4,218,725	\$517,290	\$4,218,725	\$4,218,121
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,673,330	\$0	\$0	\$3,673,330	\$318,883	\$3,673,330	\$3,625,849
Licenses & Permits	\$0	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$15,050	\$0	\$0	\$15,050	\$0	\$15,050	\$73,050
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	\$3,931,380	\$0	\$0	\$3,931,380	\$318,883	\$3,931,380	\$3,941,899
GPR SUPPORT	\$0	\$287,345			\$287,345			\$276,222
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$14,156	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0	\$13,656
Contractual Services	\$4,204,569	\$11,135	\$0	\$2,261	(\$13,500)	\$0	\$0	\$0	\$4,204,465
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,218,725	\$11,135	\$0	\$2,261	(\$14,000)	\$0	\$0	\$0	\$4,218,121
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,673,330	(\$40,581)	\$0	\$0	(\$6,900)	\$0	\$0	\$0	\$3,625,849
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,050	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,931,380	\$17,419	\$0	\$0	(\$6,900)	\$0	\$0	\$0	\$3,941,899
GPR SUPPORT	\$287,345	(\$6,284)	\$0	\$2,261	(\$7,100)	\$0	\$0	\$0	\$276,222
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$4,218,725	\$3,931,380	\$287,345
DI #	HUMN-EEAC-1 Program Specific Changes			
DEPT	This decision adjusts expense for the Energy Assistance and Food Stamp Employment and Training (FSET) contracts to anticipated levels based on projected utilization and awarded revenue. Increased United Way support of \$58,000 is also reflected.	\$11,135	\$17,419	(\$6,284)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-EEAC-1		\$11,135	\$17,419	(\$6,284)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		EA Contracted Services	306/66	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EEAC-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-EEAC-2	\$0	\$0	\$0
DI #	HUMN-EEAC-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$2,261	\$0	\$2,261
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-EEAC-3	\$2,261	\$0	\$2,261
DI #	HUMN-EEAC-4	Base Transfers and Reallocations				
DEPT		This decision reallocates drug screening and miscellaneous expense (\$14,000) and associated revenue (\$6,900) to the Eligibility program to more accurately reflect current operations for a zero net impact division-wide.		(\$14,000)	(\$6,900)	(\$7,100)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-EEAC-4	(\$14,000)	(\$6,900)	(\$7,100)
2020 ADOPTED BUDGET				\$4,218,121	\$3,941,899	\$276,222

Dept: Human Services 2610		54		COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$143,300	\$0	\$0	\$143,300	\$42,094	\$143,300	\$0
Operating Expenses	\$0	\$35,964	\$0	\$0	\$35,964	\$15,930	\$35,964	\$0
Contractual Services	\$0	\$2,409,214	\$0	\$0	\$2,409,214	\$734,074	\$2,409,214	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,588,478	\$0	\$0	\$2,588,478	\$792,097	\$2,588,478	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$2,588,478			\$2,588,478			\$0
F.T.E. STAFF	1.000	1.000					1.000	0.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Housing & Homelessness		306/68		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$151,600	\$0	\$0	\$0	(\$155,500)	\$3,900	\$0	\$0	\$0
Operating Expenses	\$35,964	\$0	\$0	\$0	(\$35,964)	\$0	\$0	\$0	\$0
Contractual Services	\$2,409,214	\$94,400	\$29,021	\$63,133	(\$2,595,768)	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,596,778	\$94,400	\$29,021	\$63,133	(\$2,787,232)	\$3,900	\$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	\$2,596,778	\$94,400	\$29,021	\$63,133	(\$2,787,232)	\$3,900	\$0	\$0	\$0
F.T.E. STAFF	1.000	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$2,596,778	\$0	\$2,596,778
DI #	HUMN-EH&H-1	Shelter Operations							
DEPT							\$0	\$0	\$0
EXEC	Housing Navigator funds to Catholic Charities \$18,400; Beacon Emergency Assistance \$5,000. Portable Potty \$5,000 and Emergency Overnight Shelter for men \$66,000.						\$94,400	\$0	\$94,400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-EH&H-1							\$94,400	\$0	\$94,400

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Housing & Homelessness	306/68	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EH&H-2	Mental Health Court Feasibility Study				
DEPT				\$0	\$0	\$0
EXEC		Funds Mental Health Court Feasibility Study \$25,000. Technical adjustment to add Madison Addiction Recovery Initiative (MARI) revenue and associated expense. Transfers Housing Assistance funds from Behavioral Health to Housing and Homelessness program.		\$29,021	\$0	\$29,021
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-EH&H-2	\$29,021	\$0	\$29,021
DI #	HUMN-EH&H-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$63,133	\$0	\$63,133
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-EH&H-3	\$63,133	\$0	\$63,133
DI #	HUMN-EH&H-4	Base Transfers & Reallocations				
DEPT		This decision reallocates funds between housing case management and assistance lines to more accurately reflect current utilization for 2020.		\$0	\$0	\$0
EXEC		Transfer all EAWS Housing & Homelessness Program lines to create new Division of Housing Access and Affordability. Includes a technical adjustment to transfer retiree costs to correct program.		(\$2,787,232)	\$0	(\$2,787,232)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-EH&H-4	(\$2,787,232)	\$0	(\$2,787,232)

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Housing & Homelessness	306/68	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-EH&H-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$3,900	\$0	\$3,900
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-EH&H-5	\$3,900	\$0	\$3,900
2020 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	P&EI Administration	307/70				Fund No:	2610	
Mission:								
The Prevention and Early Intervention Division, in partnership with neighborhoods and communities in Dane County, supports families and individuals in providing safe and nurturing home and community environments.								
Description:								
The Division's services are described in its four program areas: Prevention, Community Programs, 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 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,933
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,186,577
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522,759
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$522,759
GPR SUPPORT	\$0	\$0			\$0			\$663,818
F.T.E. STAFF	0.000	0.000					0.000	7.000

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	P&EI Administration	307/70	Fund No.:	2610

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$146,500	\$0	\$0	\$704,500	\$18,000	\$0	\$0	\$869,000
Operating Expenses	\$0	\$0	\$0	\$0	\$259,933	\$0	\$0	\$0	\$259,933
Contractual Services	\$0	\$0	\$0	\$0	\$57,644	\$0	\$0	\$0	\$57,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$146,500	\$0	\$0	\$1,022,077	\$18,000	\$0	\$0	\$1,186,577
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$146,500	\$0	\$46,222	\$330,037	\$0	\$0	\$0	\$522,759
Licenses & Permits	\$0	\$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	\$146,500	\$0	\$46,222	\$330,037	\$0	\$0	\$0	\$522,759
GPR SUPPORT	\$0	\$0	\$0	(\$46,222)	\$692,040	\$18,000	\$0	\$0	\$663,818
F.T.E. STAFF	0.000	1.000	0.000	0.000	6.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$0	\$0	\$0
DI #	HUMN-PADM-1 Program Specific Changes			
DEPT	This decision adds a 1.0 FTE Prevention and Early Intervention Administrator \$146,500 with supporting revenue - to lead the new Prevention and Intervention division.	\$146,500	\$146,500	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-PADM-1		\$146,500	\$146,500	\$0

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		P&E Administration	307/70	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PADM-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-PADM-2	\$0	\$0	\$0
DI #	HUMN-PADM-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC		Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$0	\$46,222	(\$46,222)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-PADM-3	\$0	\$46,222	(\$46,222)
DI #	HUMN-PADM-4	Base Transfers & Reallocations				
DEPT		This decision transfers 6.0 FTE personnel \$704,500, operating \$259,933, contractual expense \$57,644 and related revenue of \$330,037 to create the new Prevention and Early Intervention Division as part of the Infrastructure Capacity Building Initiative to expand DCDHS capacity.		\$1,022,077	\$330,037	\$692,040
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-PADM-4	\$1,022,077	\$330,037	\$692,040

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	P&E Administration	307/70	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PADM-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$18,000	\$0	\$18,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-PADM-5	\$18,000	\$0	\$18,000
2020 ADOPTED BUDGET			\$1,186,577	\$522,759	\$663,818

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Prevention	307/71				Fund No:	2610	
Mission:								
The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families, which include 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,032
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,916
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310,448
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631,249
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$631,249
GPR SUPPORT	\$0	\$0			\$0			\$679,199
F.T.E. STAFF	0.000	0.000					0.000	1.000

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Prevention	307/71	Fund No.:	2610

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$600,100	\$0	\$0	\$0	\$2,400	\$0	\$0	\$602,500
Operating Expenses	\$0	\$41,325	(\$1)	\$1	(\$16,293)	\$0	\$0	\$0	\$25,032
Contractual Services	\$0	\$605,839	\$60,000	\$17,077	\$0	\$0	\$25,000	\$0	\$707,916
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,247,264	\$59,999	\$17,078	(\$16,293)	\$2,400	\$25,000	\$0	\$1,335,448
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$707,801	\$10,000	\$0	(\$86,552)	\$0	\$0	\$0	\$631,249
Licenses & Permits	\$0	\$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	\$707,801	\$10,000	\$0	(\$86,552)	\$0	\$0	\$0	\$631,249
GPR SUPPORT	\$0	\$539,463	\$49,999	\$17,078	\$70,259	\$2,400	\$25,000	\$0	\$704,199
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

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$0	\$0	\$0
DI #	HUMN-PPRE-1 Program Transfer to New Division			
DEPT	This decision item transfers personnel cost \$600,100, operating expense \$41,325, contractual expense \$605,839 and associated revenue \$707,801 from the Prevention program in the Children Youth and Families Division to the newly created Prevention and Early Intervention Division.	\$1,247,264	\$707,801	\$539,463
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-PPRE-1		\$1,247,264	\$707,801	\$539,463

Dept: Human Services 2610		54	Fund Name: 2610			
Prgm: Prevention		307/71	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PPRE-2	Family Planning				
DEPT			(\$1)	\$0	(\$1)	
EXEC	Expands Family Planning Services \$50,000. Also fund Latino Family Resource Center \$10,000.		\$60,000	\$10,000	\$50,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-PPRE-2	\$59,999	\$10,000	\$49,999
DI #	HUMN-PPRE-3	POS Provider COLA				
DEPT			\$1	\$0	\$1	
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$17,077	\$0	\$17,077	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-PPRE-3	\$17,078	\$0	\$17,078
DI #	HUMN-PPRE-4	Base Transfers and Reallocations				
DEPT	This decision reflects the addition of \$5,000 in Conference and Training expense with new Protective Factors revenue and the (\$21,293) inter-department transfer of Youth Governance funding to the UW Extension.		(\$16,293)	(\$86,552)	\$70,259	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-PPRE-4	(\$16,293)	(\$86,552)	\$70,259

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Prevention	307/71	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PPRE-5	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$2,400	\$0	\$2,400
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	HUMN-PPRE-5	\$2,400	\$0	\$2,400
DI #	HUMN-PPRE-6	Rape Crisis Center				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED		Increase expenditures by \$25,000 and designate the funding for the Rape Crisis Center to increase critical prevention work and direct client services and provide expanded outreach to marginalized survivors.		\$25,000	\$0	\$25,000
		NET DI #	HUMN-PPRE-6	\$25,000	\$0	\$25,000
2020 ADOPTED BUDGET				\$1,335,448	\$631,249	\$704,199

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Community Programs	307/72				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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,545,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,930
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,993,933
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,096,463
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773,219
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,240
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$992,459
GPR SUPPORT	\$0	\$0			\$0			\$4,104,004
F.T.E. STAFF	0.000	0.000					0.000	22.800

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Community Programs		307/72		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$2,490,000	\$314,700	\$0	(\$250,700)	\$55,500	\$0	\$0	\$2,609,500
Operating Expenses	\$0	\$436,269	\$123,994	\$0	(\$3,333)	\$0	\$0	\$0	\$556,930
Contractual Services	\$0	\$1,962,474	(\$141,508)	\$41,905	\$131,062	\$0	\$50,000	\$0	\$2,043,933
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$4,888,743	\$297,186	\$41,905	(\$122,971)	\$55,500	\$50,000	\$0	\$5,210,363
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$457,790	\$230,840	\$0	\$84,589	\$0	\$0	\$0	\$773,219
Licenses & Permits	\$0	\$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	\$514,650	(\$359,550)	\$0	\$64,140	\$0	\$0	\$0	\$219,240
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$972,440	(\$128,710)	\$0	\$148,729	\$0	\$0	\$0	\$992,459
GPR SUPPORT	\$0	\$3,916,303	\$425,896	\$41,905	(\$271,700)	\$55,500	\$50,000	\$0	\$4,217,904
F.T.E. STAFF	0.000	22.800	4.000	0.000	(3.000)	0.000	0.000	0.000	23.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$0	\$0	\$0
DI #	HUMN-PCOM-1 Program Transfer to New Division								
DEPT	This decision item transfers personnel costs \$2,490,000, operating expense \$386,269, contractual expense \$1,924,474 and associated revenue \$934,440 from the Community Programs are in Children Youth and Families division to the newly created Prevention and Early Intervention division.						\$4,800,743	\$934,440	\$3,866,303
EXEC	Approved as Requested						\$88,000	\$38,000	\$50,000
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-PCOM-1							\$4,888,743	\$972,440	\$3,916,303

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Community Programs	307/72	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-2 Program Specific Changes				
DEPT	This decision reflects the Oscar Rennebohm Foundation revenue drop-off and associated expenses as well as anticipated utilization and cost to continue adjustments for a net expense reduction of (\$171,154) and a net revenue reduction of (\$359,550).		(\$171,154)	(\$359,550)	\$188,396
EXEC	Funds Immigration Initiative - Centro Hispano \$90,000. Also fund 1.0 FTE Immigration Affairs Social Worker \$83,600 and two (2) 1.0 FTE JFF Social Workers \$167,200 and \$18,640 operating expense. Add NECZ Shared Rent Coordination funding \$45,000.		\$404,440	\$230,840	\$173,600
ADOPTED	Approve as recommended. Also, create 1.0 FTE Program Leader position effective 4/1/20 to expand the Restorative Court Initiative.		\$63,900	\$0	\$63,900
NET DI # HUMN-PCOM-2			\$297,186	(\$128,710)	\$425,896
DI #	HUMN-PCOM-3 POS Provider COLA				
DEPT			\$0	\$0	\$0
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.		\$41,905	\$0	\$41,905
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PCOM-3			\$41,905	\$0	\$41,905
DI #	HUMN-PCOM-4 Base Transfers and Reallocations				
DEPT	This reflects the reallocation of 2.0 FTE Social Workers & discretionary funding to the Child Protective Svcs program for Chronic Neglect support & 1.0 Social Work Supv to the Youth Justice program. LTE expenses are transferred from CYF, contractual and operating expense are transferred between programs for a net expense decrease of (\$127,271). Associated revenue reallocations totaled \$148,729.		(\$127,271)	\$148,729	(\$276,000)
EXEC	Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.		\$4,300	\$0	\$4,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PCOM-4			(\$122,971)	\$148,729	(\$271,700)

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Community Programs	307/72	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-5	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$55,500	\$0	\$55,500
ADOPTED		Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-PCOM-5		\$55,500	\$0	\$55,500
DI #	HUMN-PCOM-6	Family Education Enhancement				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED		Increase expenditures by \$50,000 and designate the funding for the Families Back to theTable, Inc., to develop an education enhancement program to target the entire family, which will include improving communication skills, conflict resolution, gang prevention/intervention and career development.		\$50,000	\$0	\$50,000
	NET DI #	HUMN-PCOM-6		\$50,000	\$0	\$50,000
2020 ADOPTED BUDGET				\$5,210,363	\$992,459	\$4,217,904

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Alternate Care	307/73				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 Prevention and Early Intervention 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,581,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,014,393
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,672,293
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,801,952
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470,000
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	\$9,271,952
GPR SUPPORT	\$0	\$0			\$0			\$8,400,341
F.T.E. STAFF	0.000	0.000					0.000	13.250

Dept: Human Services 2610	54	Fund Name: 2610
Prgm: Alternate Care	307/73	Fund No.: 2610

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$1,543,000	\$0	\$0	\$0	\$38,900	\$0	\$0	\$1,581,900
Operating Expenses	\$0	\$26,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$76,000
Contractual Services	\$0	\$13,949,336	\$2,064,957	\$0	\$100	\$0	\$0	\$0	\$16,014,393
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$15,518,336	\$2,114,957	\$0	\$100	\$38,900	\$0	\$0	\$17,672,293
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,144,777	\$657,075	\$0	\$100	\$0	\$0	\$0	\$7,801,952
Licenses & Permits	\$0	\$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	\$1,265,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$1,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$8,409,777	\$862,075	\$0	\$100	\$0	\$0	\$0	\$9,271,952
GPR SUPPORT	\$0	\$7,108,559	\$1,252,882	\$0	\$0	\$38,900	\$0	\$0	\$8,400,341
F.T.E. STAFF	0.000	13.250	0.000	0.000	0.000	0.000	0.000	0.000	13.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$0	\$0	\$0
DI #	HUMN-PALT-1 Program Transfer to New Division			
DEPT	This decision item transfers personnel costs \$1,543,000, operating expense \$26,000, contractual expense \$13,949,336 and associated revenue \$8,409,777 from the Alternate Care program from the Children Youth and Families Division to the newly created Prevention and Early Intervention Division.	\$15,518,336	\$8,409,777	\$7,108,559
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-PALT-1		\$15,518,336	\$8,409,777	\$7,108,559

Dept: Human Services 2610		54	Fund Name: 2610		
Prgm: Alternate Care		307/73	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PALT-2	Program Specific Changes			
DEPT	This decision items increases Corrections \$2,118,000, Residential Care Centers \$847,100, Out of State Travel \$50,000 and Kinship Benefits \$10,857; decreases Foster Care (\$854,000) and Group Home (\$57,000) all to projected utilization and awarded contract expense levels. Associated revenues increased by a net \$862,075.		\$2,114,957	\$862,075	\$1,252,882
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # HUMN-PALT-2	\$2,114,957	\$862,075	\$1,252,882
DI #	HUMN-PALT-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PALT-3	\$0	\$0	\$0
DI #	HUMN-PALT-4	Base Transfers and Reallocations			
DEPT	This decision reflects technical adjustments to adjust expense and revenue between lines to reflect anticipated operations.		\$100	\$100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # HUMN-PALT-4	\$100	\$100	\$0

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Alternate Care	307/73	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PALT-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$38,900	\$0	\$38,900
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-PALT-5	\$38,900	\$0	\$38,900
2020 ADOPTED BUDGET			\$17,672,293	\$9,271,952	\$8,400,341

Dept:	Human Services 2610	54	COUNTY OF DANE			Fund Name:	2610	
Prgm:	Counseling & Therapy	307/74				Fund No:	2610	
Mission:								
The Prevention and Early Intervention (PEI) 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. PEI provides POS services for comprehensive mental health treatment for clients in need of psychiatric care.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,375
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,069,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,712,245
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466,676
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges 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	\$5,466,676
GPR SUPPORT	\$0	\$0			\$0			\$6,245,569
F.T.E. STAFF	0.000	0.000					0.000	12.000

Dept: Human Services 2610		54		Fund Name: 2610					
Prgm: Counseling & Therapy		307/74		Fund No.: 2610					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$1,202,600	\$83,600	\$0	\$0	\$29,700	\$0	\$0	\$1,315,900
Operating Expenses	\$0	\$276,375	\$50,000	\$0	\$0	\$0	\$0	\$0	\$326,375
Contractual Services	\$0	\$9,243,461	\$549,869	\$276,640	\$0	\$0	\$0	\$0	\$10,069,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,722,436	\$683,469	\$276,640	\$0	\$29,700	\$0	\$0	\$11,712,245
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$4,608,066	\$858,610	\$0	\$0	\$0	\$0	\$0	\$5,466,676
Licenses & Permits	\$0	\$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	\$4,608,066	\$858,610	\$0	\$0	\$0	\$0	\$0	\$5,466,676
GPR SUPPORT	\$0	\$6,114,370	(\$175,141)	\$276,640	\$0	\$29,700	\$0	\$0	\$6,245,569
F.T.E. STAFF	0.000	11.000	1.000	0.000	0.000	0.000	0.000	0.000	12.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$0	\$0	\$0
DI #	HUMN-PCTH-1 Program Transfer to New Division								
DEPT	This decision item transfers personnel costs \$1,202,600, operating expense \$276,375 and contractual expense \$9,243,461 and associated revenue \$4,608,066 from the Counseling & Therapy program in the Children Youth and Families Division to the newly created Prevention and Early Intervention Division.						\$10,722,436	\$4,608,066	\$6,114,370
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-PCTH-1							\$10,722,436	\$4,608,066	\$6,114,370

Dept:		Human Services 2610	54	Fund Name:		2610
Prgm:		Counseling & Therapy	307/74	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PCTH-2	Program Specific Changes				
DEPT	This decision item adds 1.0 FTE Social Worker position \$83,600 to the Children Come First/Achieving Reunification Through Teamwork (ARTT) Unit. Day services and discretionary funding levels are adjusted for program utilization for a net increase of \$29,869. Program revenues are adjusted to anticipated levels for a net increase of \$288,610.			\$113,469	\$288,610	(\$175,141)
EXEC	Funds Community Center grants for mental health \$500,000 and Trauma Training \$30,000. Also annualizes Building Bridges to Monona Grove School District.			\$570,000	\$570,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PCTH-2				\$683,469	\$858,610	(\$175,141)
DI #	HUMN-PCTH-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.			\$276,640	\$0	\$276,640
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PCTH-3				\$276,640	\$0	\$276,640
DI #	HUMN-PCTH-4	Base Transfers & Reallocations				
DEPT	This decision reflects a technical adjustment to move revenue between sources to more accurately reflect current operations.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PCTH-4				\$0	\$0	\$0

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Counseling & Therapy	307/74	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCTH-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$29,700	\$0	\$29,700
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-PCTH-5	\$29,700	\$0	\$29,700
2020 ADOPTED BUDGET			\$11,712,245	\$5,466,676	\$6,245,569

Dept: Human Services 2610		54		COUNTY OF DANE			Fund Name: 2610	
Prgm: Housing Access & Affordability		309/80					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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,850
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,493
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,647,268
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,457,611
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,800
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	\$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	\$292,800
GPR SUPPORT	\$0	\$0			\$0			\$3,164,811
F.T.E. STAFF	0.000	0.000					0.000	6.000

Dept:	Human Services 2610	54	Fund Name:	2610
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$150,400	\$91,150	\$512,300	\$0	\$0	\$0	\$0	\$753,850
Operating Expenses	\$0	\$35,964	\$0	\$20,529	\$0	\$0	\$0	\$0	\$56,493
Contractual Services	\$0	\$2,595,768	\$0	\$51,500	\$50,000	\$0	\$0	\$0	\$2,697,268
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,782,132	\$91,150	\$584,329	\$50,000	\$0	\$0	\$0	\$3,507,611
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$292,800	\$0	\$0	\$0	\$0	\$292,800
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	\$0	\$0	\$0	\$292,800	\$0	\$0	\$0	\$0	\$292,800
GPR SUPPORT	\$0	\$2,782,132	\$91,150	\$291,529	\$50,000	\$0	\$0	\$0	\$3,214,811
F.T.E. STAFF	0.000	1.000	1.000	4.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$0	\$0	\$0
DI #	HUMN-HA&A-1	Create Division of Housing Access and Affordability	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Transfer all EAWS Housing & Homelessness Program lines to create new Division of Housing Access and Affordability. Includes a technical adjustment to transfer retiree costs to correct program.		\$2,782,132	\$0	\$2,782,132
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-HA&A-1			\$2,782,132	\$0	\$2,782,132

Dept:	Human Services 2610	54	Fund Name:	2610		
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-HA&A-2	Personnel Changes				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to create a 1.0 FTE Housing Program Specialist (authorized 4/1/2020) in the new Division of Housing Access & Affordability, and to reclassify position 2851 to Director of Housing Access & Affordability.		\$91,150	\$0	\$91,150	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-HA&A-2	\$91,150	\$0	\$91,150
DI #	HUMN-HA&A-3	Transfer Economic Development to new division				
DEPT			\$0	\$0	\$0	
EXEC	Transfer the former Office of Economic & Workforce Development Program expenditures and revenues to the new Human Services Department Division of Housing Access & Affordability. Also, move the CDBG General, CDBG Business Loan, CRLF, and Home Programs to the Human Services Department.		\$584,329	\$292,800	\$291,529	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-HA&A-3	\$584,329	\$292,800	\$291,529
DI #	HUMN-HA&A-4	Eviction Prevention				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$50,000 for eviction prevention financial assistance for Homeless Services Consortium prevention coordinated entry providers to serve applicants who do not qualify for HUD Emergency Solutions Grant (ESG) assistance.		\$50,000	\$0	\$50,000	
		NET DI #	HUMN-HA&A-4	\$50,000	\$0	\$50,000
2020 ADOPTED BUDGET			\$3,507,611	\$292,800	\$3,214,811	

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$80,000	\$774,100	\$45,000	\$0	\$819,100	\$0	\$0	\$33,700
Contractual Services	\$83,210	\$5,600	\$0	\$0	\$5,600	\$1,954	\$7,554	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$163,210	\$779,700	\$45,000	\$0	\$824,700	\$1,954	\$7,554	\$42,100
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	\$47,126	\$28,200	\$0	\$0	\$28,200	\$23,597	\$48,844	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,126	\$28,200	\$0	\$0	\$28,200	\$23,597	\$48,844	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$116,084)	(\$751,500)			(\$796,500)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60		Fund Name: CDBG Business Loan						
Prgm: CDBG Business Loan		412/00		Fund No.: 2700						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$774,100	(\$740,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$5,600	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$779,700	(\$737,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
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	\$28,200	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$751,500)	\$751,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2020 BUDGET BASE							\$779,700	\$28,200	(\$751,500)	
DI #	HUMN-CDBL-1		Adjust Expenditures/Revenues							
DEPT			Adjust revenues/expenditures for current expectations.				(\$737,600)	\$13,900	\$751,500	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-CDBL-1							(\$737,600)	\$13,900	\$751,500	
2020 ADOPTED BUDGET							\$42,100	\$42,100	\$0	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,493,417	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$181,906	\$2,656,240	\$985,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,493,417	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$181,906	\$2,656,240	\$985,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,316,308	\$822,800	\$1,173,295	\$70,200	\$2,066,295	\$0	\$1,996,095	\$935,300
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	\$177,145	\$50,000	\$0	\$0	\$50,000	\$68,909	\$68,801	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,493,453	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$68,909	\$2,064,896	\$985,300
REVENUE OVER/(UNDER) EXPENSES	\$36	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60						Fund Name: CDBG-General	
Prgm: CDBG-General		416/00						Fund No.: 2720	
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$872,800	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$985,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$872,800	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$985,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$822,800	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$935,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$872,800	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$985,300
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE			\$872,800	\$872,800	\$0
DI #	HUMN-CDBG-1	Adjust Revenue/Expense	\$0	\$0	\$0
DEPT					
EXEC	Increase CDBG Revenue, HOME Revenue, and Program Income to reflect current expectations.		\$112,500	\$112,500	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CDBG-1			\$112,500	\$112,500	\$0
2020 ADOPTED BUDGET			\$985,300	\$985,300	\$0

Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	HOME Fund
Prgm:	HOME Fund	418/00		Fund No:	2730

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$646,531	\$547,600	\$447,837	\$866,400	\$1,861,837	\$8,215	\$1,755,612	\$555,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,531	\$557,600	\$447,837	\$866,400	\$1,871,837	\$8,215	\$1,765,612	\$565,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,543	\$527,600	\$447,837	\$866,400	\$1,841,837	\$0	\$975,437	\$535,200
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	(\$3,012)	\$30,000	\$0	\$0	\$30,000	\$6,239	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,531	\$557,600	\$447,837	\$866,400	\$1,871,837	\$6,239	\$1,005,437	\$565,200
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60		Fund Name: HOME Fund					
Prgm: HOME Fund		418/00		Fund No.: 2730					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$547,600	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$555,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,600	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$565,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$527,600	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$535,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,600	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$565,200
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE							\$557,600	\$557,600	\$0
DI #	HUMN-HOME-1	Adjust Expense/Revenue							
DEPT							\$0	\$0	\$0
EXEC	Increase CDBG Revenue, HOME Revenue, and Program Income to reflect current expectations.						\$7,600	\$7,600	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-HOME-1							\$7,600	\$7,600	\$0
2020 ADOPTED BUDGET							\$565,200	\$565,200	\$0

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

Mission:

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

Description:

Commerce Loan Account

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$0	\$688,800
Contractual Services	\$8,728	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,728	\$691,000	\$0	\$0	\$691,000	\$0	\$2,200	\$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	\$33,823	\$14,700	\$0	\$0	\$14,700	\$39,897	\$63,000	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,823	\$14,700	\$0	\$0	\$14,700	\$39,897	\$63,000	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$25,095	(\$676,300)			(\$676,300)			(\$676,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60						Fund Name: Commerce Revolving		
Prgm: Commerce Revolving		414/00						Fund No.: 2710		
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
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	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
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
REVENUE OVER/(UNDER) EXPENSES	(\$676,300)	\$0	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2020 BUDGET BASE							\$691,000	\$14,700	(\$676,300)	
2020 ADOPTED BUDGET							\$691,000	\$14,700	(\$676,300)	

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Board of Health for Madison & Dane County	153.500	\$7,286,971	\$0	\$7,286,971 Appropriation

Dept:	Board of Health-Madison & Dane County	53	COUNTY OF DANE			Fund Name:	Board of Health	
Prgm:	Board of Health-Madison & Dane County	315/00				Fund No:	2300	
Mission:								
Working with the community to enhance, protect, and promote the health of the environment and the well being of all people.								
Description:								
Public Health Madison and Dane County is a joint agency of Dane County and the City of Madison responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,885,588	\$6,392,924	\$0	\$0	\$6,392,924	\$6,392,924	\$6,392,924	\$7,286,971
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,885,588	\$6,392,924	\$0	\$0	\$6,392,924	\$6,392,924	\$6,392,924	\$7,286,971
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	\$4,885,588	\$6,392,924			\$6,392,924			\$7,286,971
F.T.E. STAFF	150.500	150.500					151.500	153.500

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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$7,063,071	\$0	\$0	\$0	\$223,900	\$0	\$0	\$0	\$7,286,971	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,063,071	\$0	\$0	\$0	\$223,900	\$0	\$0	\$0	\$7,286,971	
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	\$7,063,071	\$0	\$0	\$0	\$223,900	\$0	\$0	\$0	\$7,286,971	
F.T.E. STAFF	150.500	1.000	2.000	0.000	0.000	0.000	0.000	0.000	153.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$7,063,071	\$0	\$7,063,071	
DI #	JBOH-JBOH-1		Disease Intervention Specialist							
DEPT	Create in 2020 a 1.0 FTE Disease Intervention Specialist position, funded by and contingent upon HIV Grant funding. The grant funding and position were already established in the 2019 Budget via 2019 RES-118.									
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # JBOH-JBOH-1							\$0	\$0	\$0	

Dept:		Board of Health-Madison & Dane County	53	Fund Name:		Board of Health
Prgm:		Board of Health-Madison & Dane County	315/00	Fund No.:		2300
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JBOH-JBOH-2	Licensed Establishment Program				
DEPT	Add 1.0 FTE Sanitarian and 1.0 FTE Public Health Supervisor for the Licensed Establishment Program. The expenses associated with these positions will be funded by increased Licensed Establishment fee revenue.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				JBOH-JBOH-2	\$0	\$0
DI #	JBOH-JBOH-3	Covering Wisconsin				
DEPT	Reallocate resources from personnel expense to provide funding to Covering Wisconsin (CWI) to assure the continuation of federal marketplace (ACA insurance) and Medicaid/BadgerCare Navigator enrollment support to Dane County residents.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				JBOH-JBOH-3	\$0	\$0
DI #	JBOH-JBOH-4	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$223,900	\$0	\$223,900
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #				JBOH-JBOH-4	\$223,900	\$0
2020 ADOPTED BUDGET				\$7,286,971	\$0	\$7,286,971

Veterans Services

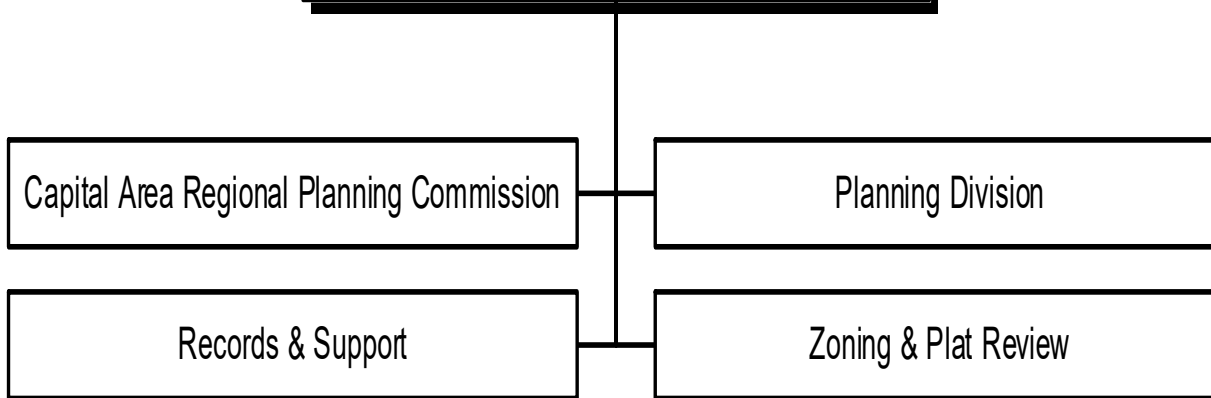
Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Veterans Service	6.000	\$725,600	\$14,700	\$710,900	Appropriation

Dept:	Veterans Service Office	57	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Veterans Services	000/00				Fund No:	1110	
Mission:								
To provide efficient and quality services to Dane County veterans, their families, survivors, and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal VA benefits and process applications for federal, state and county benefits; to serve as an advocate for Dane County veterans and a focal point to inform, coordinate, and integrate services for veterans and their dependents among other agencies; to refer to other services and resources when appropriate.								
Description:								
Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve nearly 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. Eighty two veterans were assisted with eviction prevention or utility disconnect prevention in 2018. 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 2018, 4,254 veterans and family members were seen in our office or at an outreach location/event. Department, and accredited veterans service officers therein, was instrumental in generating \$184,461,000 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 2018. 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$552,239	\$598,800	\$0	\$0	\$598,800	\$176,345	\$594,868	\$626,700
Operating Expenses	\$83,875	\$95,400	\$5,352	\$0	\$100,752	\$24,980	\$100,468	\$95,400
Contractual Services	\$3,243	\$2,900	\$0	\$0	\$2,900	\$2,443	\$3,243	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$639,357	\$697,100	\$5,352	\$0	\$702,452	\$203,768	\$698,579	\$725,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,355	\$1,700	\$0	\$0	\$1,700	\$500	\$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	\$14,355	\$14,700	\$0	\$0	\$14,700	\$13,500	\$14,700	\$14,700
GPR SUPPORT	\$625,002	\$682,400			\$687,752			\$710,900
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$611,600	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$626,700
Operating Expenses	\$95,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,400
Contractual Services	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$710,500	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$725,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$695,800	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$710,900
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$710,500	\$14,700	\$695,800
DI #	VETS-VETS-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$15,100	\$0	\$15,100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # VETS-VETS-1							\$15,100	\$0	\$15,100
2020 ADOPTED BUDGET							\$725,600	\$14,700	\$710,900

Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Capital Area Regional Planning Commission	0.000	\$983,137	\$0	\$983,137
Records & Support	9.250	\$1,211,950	\$117,200	\$1,094,750
Planning Division	5.000	\$766,700	\$53,100	\$713,600
Zoning & Plat Review	7.750	\$853,615	\$496,345	\$357,270
Planning & Development - Total	22.000	\$3,815,402	\$666,645	\$3,148,757 Appropriation

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$894,614	\$971,200	\$0	\$0	\$971,200	\$320,085	\$1,048,308	\$1,090,600
Operating Expenses	\$75,085	\$84,650	\$0	\$0	\$84,650	\$51,664	\$76,336	\$88,550
Contractual Services	\$26,869	\$31,300	\$0	\$0	\$31,300	\$3,662	\$27,460	\$32,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$996,568	\$1,087,150	\$0	\$0	\$1,087,150	\$375,410	\$1,152,104	\$1,211,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$53,165	\$43,000	\$0	\$0	\$43,000	\$9,049	\$49,401	\$43,000
Licenses & Permits	\$6,123	\$5,000	\$0	\$0	\$5,000	\$4,245	\$5,000	\$5,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$47,115	\$69,200	\$0	\$0	\$69,200	\$19,724	\$46,097	\$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	\$106,403	\$117,200	\$0	\$0	\$117,200	\$33,018	\$100,498	\$117,200
GPR SUPPORT	\$890,165	\$969,950			\$969,950			\$1,094,750
F.T.E. STAFF	8.250	8.250					9.250	9.250

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Records and Support		400/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,064,400	\$0	\$0	\$26,200	\$0	\$0	\$0	\$0	\$1,090,600	
Operating Expenses	\$84,650	\$1,500	\$2,400	\$0	\$0	\$0	\$0	\$0	\$88,550	
Contractual Services	\$34,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,183,350	\$0	\$2,400	\$26,200	\$0	\$0	\$0	\$0	\$1,211,950	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	
Licenses & Permits	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$69,200	\$0	\$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	\$117,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200	
GPR SUPPORT	\$1,066,150	\$0	\$2,400	\$26,200	\$0	\$0	\$0	\$0	\$1,094,750	
F.T.E. STAFF	9.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.250	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$1,183,350	\$117,200	\$1,066,150	
DI #	P&D-RECS-1 Transfer funds for property lister training									
DEPT	Additional training funds are needed for a property listing staff member who needs to take classes required for professional certification. Two \$500 training classes are required each year.						\$0	\$0	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-RECS-1							\$0	\$0	\$0	

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Records and Support	400/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-RECS-2	Contractual increases				
DEPT	Property listing software maintenance is increasing by \$500 and property integration software maintenance is increasing by \$1,900. These are both essential for property listing, parcel data and taxation.		\$2,400	\$0	\$2,400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	P&D-RECS-2	\$2,400	\$0	\$2,400
DI #	P&D-RECS-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$26,200	\$0	\$26,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	P&D-RECS-3	\$26,200	\$0	\$26,200
2020 ADOPTED BUDGET			\$1,211,950	\$117,200	\$1,094,750	

Dept:	Planning & Development	60	COUNTY OF DANE			Fund Name:	General Fund		
Prgm:	Planning	402/00				Fund No:	1110		
Mission:									
To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Assists towns in interpretation of local comprehensive plans as they relate to zoning, and other regulations. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.									
Description:									
The Planning Division includes 5 Senior Planners. Staff conduct research, administer planning programs, and provide planning assistance for County decision-makers, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Corporate Planning and Inter-departmental Assistance including technical assistance to the Parks Department and Department of Administration on county land purchases; support to other departments on planning-related issues; and policy analysis and assistance to the Lakes and Watershed Commission on stormwater, erosion control and shoreland management issues; (2) Current Planning including Dane County Farmland Preservation Plan implementation, including preparation of staff reports for the Zoning and Land Regulation Committee and Town implementation assistance; and special short-term projects and/or support to other county committees and the county executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the towns; ongoing information and education to landowners; and public participation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR and transportation studies; and (5) Community and Economic Development and housing Initiatives and Interdepartmental Assistance.									
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$636,143	\$679,200	\$0	\$0	\$679,200	\$193,819	\$690,116	\$710,600	
Operating Expenses	\$47,666	\$16,100	\$985	\$0	\$17,085	\$6,895	\$18,856	\$46,100	
Contractual Services	\$62,500	\$0	\$28,430	\$0	\$28,430	\$0	\$28,430	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$746,309	\$695,300	\$29,416	\$0	\$724,716	\$200,713	\$737,402	\$756,700	
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$136,800	\$37,100	\$0	\$0	\$37,100	\$0	\$29,600	\$37,100	
Licenses & Permits	\$9,793	\$16,000	\$0	\$0	\$16,000	\$4,266	\$12,426	\$16,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,764	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$149,356	\$53,100	\$0	\$0	\$53,100	\$10,766	\$42,026	\$53,100	
GPR SUPPORT	\$596,952	\$642,200			\$671,616			\$703,600	
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$692,900	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,600
Operating Expenses	\$16,100	\$0	\$10,000	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$56,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$709,000	\$17,700	\$10,000	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$766,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
GPR SUPPORT	\$655,900	\$17,700	\$10,000	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$713,600
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							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$709,000	\$53,100	\$655,900	
DI #	P&D-PLAN-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$17,700	\$0	\$17,700	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-PLAN-1							\$17,700	\$0	\$17,700	

Dept:		Planning & Development	60	Fund Name:		General Fund	
Prgm:		Planning	402/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	P&D-PLAN-2	Census Outreach					
DEPT				\$0	\$0	\$0	
EXEC	Provide one-time funding of \$10,000 for Census outreach.			\$10,000	\$0	\$10,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	P&D-PLAN-2	\$10,000	\$0	\$10,000
DI #	P&D-PLAN-3	Flooding Outreach					
DEPT				\$0	\$0	\$0	
EXEC	This funding may be used for preparing and printing public informational material, mailings, webpage upgrades, public service announcements, etc. regarding potential impacts from flooding events in Dane County based on analysis being conducted by county departments.			\$20,000	\$0	\$20,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	P&D-PLAN-3	\$20,000	\$0	\$20,000
DI #	P&D-PLAN-4	Housing Summit Expenditures					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$10,000 to fund the annual housing summit.			\$10,000	\$0	\$10,000	
			NET DI #	P&D-PLAN-4	\$10,000	\$0	\$10,000
2020 ADOPTED BUDGET				\$766,700	\$53,100	\$713,600	

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

Mission:
 To serve as the regional planning and areawide water quality management entity for the Dane County region, consistent with Wis. Stats. §66.0309 and State Administrative Code NR 121. The Commission is charged with the duties of preparing and adopting a master plan for the physical development of the region, and maintaining a continuing areawide water quality management planning process in order to manage, protect, and enhance the water resources of the region, including consideration of the relationship of water quality to land and water resources and uses.

Description:
 The Commission's work will be carried out by various staff, consisting of a Deputy Director, Director of Environmental Resources Planning, a Senior Community Planner, an Environmental Planner, a Community Planner, an Environmental Engineer, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. County levy funds will be collected by Dane County and remitted to the Capital Area Regional Planning Commission under Wis. Stats 66.0309, based CARPC's certified levy charge.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$851,981	\$924,137	\$0	\$0	\$924,137	\$462,069	\$924,137	\$983,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$851,981	\$924,137	\$0	\$0	\$924,137	\$462,069	\$924,137	\$983,137
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	\$851,981	\$924,137			\$924,137			\$983,137
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$924,137	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$983,137	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$924,137	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$983,137	
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	\$924,137	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$983,137	
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							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$924,137	\$0	\$924,137	
DI #	P&D-CARPC-1		Increase Payment to CARPC							
DEPT	Increase payment to CARPC by \$59,000 based on the budget certification charge.									
							\$59,000	\$0	\$59,000	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
		NET DI #	P&D-CARPC-1					\$59,000	\$0	\$59,000
2020 ADOPTED BUDGET							\$983,137	\$0	\$983,137	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$797,268	\$835,900	\$0	\$0	\$835,900	\$229,339	\$782,056	\$804,200
Operating Expenses	\$33,404	\$34,660	\$0	\$0	\$34,660	\$12,665	\$30,542	\$32,060
Contractual Services	\$21,229	\$18,855	\$0	\$0	\$18,855	\$19,140	\$22,370	\$17,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$851,901	\$889,415	\$0	\$0	\$889,415	\$261,144	\$834,968	\$853,615
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$397,987	\$495,845	\$0	\$0	\$495,845	\$113,749	\$450,178	\$491,345
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	\$397,987	\$500,845	\$0	\$0	\$500,845	\$113,749	\$450,178	\$496,345
GPR SUPPORT	\$453,914	\$388,570			\$388,570			\$357,270
F.T.E. STAFF	8.750	8.750					7.750	7.750

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Zoning & Plat Review		408/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$783,700	\$0	\$0	\$20,500	\$0	\$0	\$0	\$0	\$804,200	
Operating Expenses	\$34,660	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,060	
Contractual Services	\$18,855	(\$1,900)	\$400	\$0	\$0	\$0	\$0	\$0	\$17,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$837,215	(\$4,500)	\$400	\$20,500	\$0	\$0	\$0	\$0	\$853,615	
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	\$495,845	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$491,345	
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500,845	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$496,345	
GPR SUPPORT	\$336,370	\$0	\$400	\$20,500	\$0	\$0	\$0	\$0	\$357,270	
F.T.E. STAFF	7.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$837,215	\$500,845	\$336,370
DI #	P&D-ZONE-1 Reduce Expenditures/Revenues			
DEPT	Reducing survey and plat review fee revenue in response to downward trend in this revenue line. Also, decrease expenditures to reflect department needs.	(\$4,500)	(\$4,500)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		(\$4,500)	(\$4,500)	\$0

Dept:		Planning & Development	60	Fund Name:		General Fund	
Prgm:		Zoning & Plat Review	408/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	P&D-ZONE-2	Contractual increases					
DEPT	The zoning permit management system software maintenance cost is going up by \$400.			\$400	\$0	\$400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	P&D-ZONE-2	\$400	\$0	\$400
DI #	P&D-ZONE-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$20,500	\$0	\$20,500	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	P&D-ZONE-3	\$20,500	\$0	\$20,500
2020 ADOPTED BUDGET				\$853,615	\$496,345	\$357,270	

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
Land Information Office	3.000	\$662,622	\$668,000	\$5,378	Appropriation

Dept:	Land Information Office	86	COUNTY OF DANE	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

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

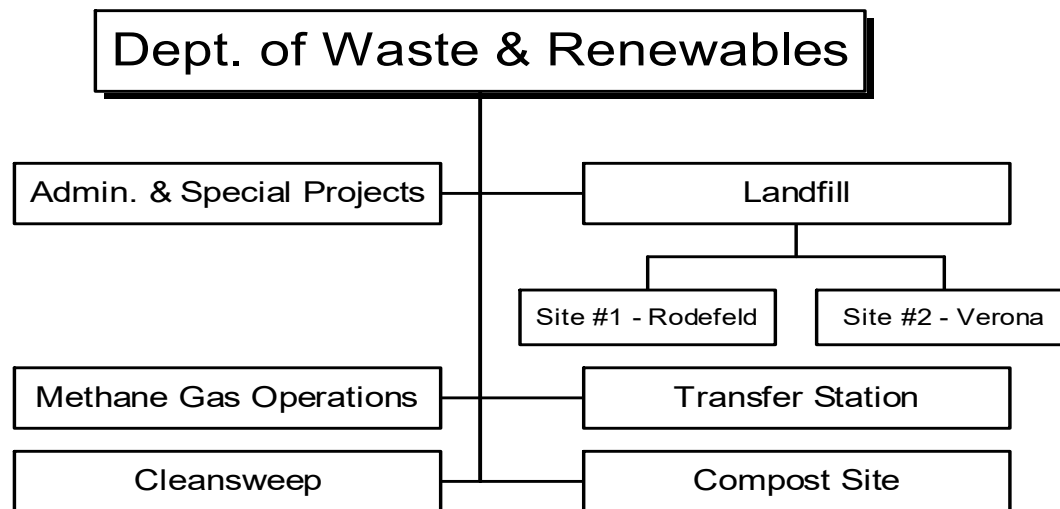
Description:
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$466,235	\$484,000	\$0	\$0	\$484,000	\$138,736	\$478,197	\$505,200
Operating Expenses	\$137,389	\$17,700	\$0	\$0	\$17,700	\$16,853	\$36,226	\$19,600
Contractual Services	\$99,591	\$124,523	\$0	\$0	\$124,523	\$88,647	\$124,261	\$137,822
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$703,216	\$626,223	\$0	\$0	\$626,223	\$244,236	\$638,684	\$662,622
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$2,300	\$0	\$0	\$2,300	\$1,000	\$2,300	\$22,300
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	\$666,746	\$650,200	\$0	\$0	\$650,200	\$174,152	\$648,275	\$643,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,558	\$2,500	\$0	\$0	\$2,500	\$10,068	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$682,304	\$655,000	\$0	\$0	\$655,000	\$185,220	\$653,075	\$668,000
REVENUE OVER/(UNDER) EXPENSES	(\$20,911)	\$28,777			\$28,777			\$5,378
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$489,900	\$3,000	\$12,300	\$0	\$0	\$0	\$0	\$0	\$505,200
Operating Expenses	\$17,700	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$19,600
Contractual Services	\$124,923	\$1,000	\$0	\$11,899	\$0	\$0	\$0	\$0	\$137,822
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,523	\$5,900	\$12,300	\$11,899	\$0	\$0	\$0	\$0	\$662,622
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300
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	\$650,200	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$643,200
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	\$655,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$668,000
REVENUE OVER/(UNDER) EXPENSES	\$22,477	\$7,100	(\$12,300)	(\$11,899)	\$0	\$0	\$0	\$0	\$5,378
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$632,523	\$655,000	\$22,477
DI #	LIO-LIO-1 Reallocation of Expenditure & Revenue Lines			
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2020 projected budget amounts for the Land Information Office.	\$5,900	\$13,000	\$7,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		\$5,900	\$13,000	\$7,100

Dept:	Land Information Office	86	Fund Name:	Land Information	
Prgm:	Land Information Office	000/00	Fund No.:	2900	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$12,300	\$0	(\$12,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$12,300	\$0	(\$12,300)
DI #	LIO-LIO-3	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$11,899	\$0	(\$11,899)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$11,899	\$0	(\$11,899)
2020 ADOPTED BUDGET			\$662,622	\$668,000	\$5,378



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>Solid Waste Fund</i>					
Administration & Special Projects	7.000	\$1,359,615	\$17,000	(\$1,342,615)	
Landfill Site #1 - Verona	0.000	\$48,300	\$0	(\$48,300)	
Transfer Station	0.400	\$2,556,199	\$2,868,400	\$312,201	
Landfill Site #2 - Rodefild	9.600	\$7,666,995	\$9,263,000	\$1,596,005	
Compost Site	0.000	\$420	\$0	(\$420)	
Cleansweep	2.000	\$547,000	\$239,000	(\$308,000)	
Total Solid Waste Fund	19.000	\$12,178,529	\$12,387,400	\$208,871	Appropriation
<i>Methane Gas Fund</i>					
Methane Gas Operations	3.000	\$9,173,850	\$12,189,994	\$3,016,144	Appropriation
Waste & Renewables - Total	22.000	\$21,352,379	\$24,577,394	\$3,225,015	Memo Total

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

Mission:

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

Description:

The 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,155,272	\$922,400	\$0	\$0	\$922,400	\$275,054	\$947,749	\$989,800
Operating Expenses	\$341,804	\$313,696	\$33,538	\$0	\$347,234	\$84,102	\$310,416	\$362,815
Contractual Services	\$8,637	\$7,000	\$0	\$0	\$7,000	\$0	\$8,637	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,505,714	\$1,243,096	\$33,538	\$0	\$1,276,634	\$359,156	\$1,266,802	\$1,359,615
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	\$12,658	\$17,000	\$0	\$0	\$17,000	\$20,834	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,658	\$17,000	\$0	\$0	\$17,000	\$20,834	\$17,000	\$17,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,493,056)	(\$1,226,096)			(\$1,259,634)			(\$1,342,615)
F.T.E. STAFF	10.000	7.000					7.000	7.000

Dept: Waste & Renewables		89		Fund Name: Solid Waste					
Prgr: Administration & Special Projects		140/00		Fund No.: 4410					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$967,200	\$0	\$0	\$0	\$0	\$0	\$22,600	\$0	\$989,800
Operating Expenses	\$293,696	\$10,000	\$10,000	\$30,000	\$9,119	\$10,000	\$0	\$0	\$362,815
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	\$1,267,896	\$10,000	\$10,000	\$30,000	\$9,119	\$10,000	\$22,600	\$0	\$1,359,615
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	(\$1,250,896)	(\$10,000)	(\$10,000)	(\$30,000)	(\$9,119)	(\$10,000)	(\$22,600)	\$0	(\$1,342,615)
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE							\$1,267,896	\$17,000	(\$1,250,896)
DI #	WR-ADMN-1 Increased Safety Training and Continuing Ed								
DEPT	Increase expenditure amounts for increased need for continual education training due to growing staff size, expanded technical duties, and a heightened awareness and focus on safety procedures and safety training.						\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # WR-ADMN-1							\$10,000	\$0	(\$10,000)

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Administration & Special Projects	140/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	WR-ADMN-2	Increased Printing and Office Supplies				
DEPT		Increase expenses to purchase tablets and to match historical expenditures in this account.		\$10,000	\$0	(\$10,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # WR-ADMN-2				\$10,000	\$0	(\$10,000)
DI #	WR-ADMN-3	Increased Recycling Outreach and Education				
DEPT		Increase public outreach and education on the topic of waste disposal services offered, recycling, and special/hazardous waste management. Develop additional content for department website which receives considerable internet traffic. Content to include additional educational and informational videos.		\$30,000	\$0	(\$30,000)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # WR-ADMN-3				\$30,000	\$0	(\$30,000)
DI #	WR-ADMN-4	Increase Groundwater Initiatives Expenditures				
DEPT		Increase expenditures in the groundwater initiatives account to match recent historical costs and expected inflationary increases.		\$9,119	\$0	(\$9,119)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # WR-ADMN-4				\$9,119	\$0	(\$9,119)

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste	
Prgm:		Administration & Special Projects	140/00	Fund No.:		4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	WR-ADMN-5	Increased Groundwater & Air Monitoring					
DEPT	As Department sites have continued to develop and expand, additional groundwater and air monitoring must be conducted.			\$10,000	\$0	(\$10,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	WR-ADMN-5	\$10,000	\$0	(\$10,000)
DI #	WR-ADMN-6	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$22,600	\$0	(\$22,600)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	WR-ADMN-6	\$22,600	\$0	(\$22,600)
2020 ADOPTED BUDGET				\$1,359,615	\$17,000	(\$1,342,615)	

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,768	\$39,000	\$0	\$0	\$39,000	\$5,912	\$39,000	\$46,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,768	\$41,300	\$0	\$0	\$41,300	\$5,912	\$41,300	\$48,300
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	(\$39,768)	(\$41,300)			(\$41,300)			(\$48,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables		89		Fund Name: Solid Waste						
Prgrm: Landfill Site #1 - Verona		424/00		Fund No.: 4410						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
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	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300
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)	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2020 BUDGET BASE							\$41,300	\$0	(\$41,300)	
DI #	WR-SIT1-1		Increased Environmental Monitoring Expenditures							
DEPT	Although the landfill is inactive, the waste continues to produce biogas and leachate. The systems that are in place to control migration and prevent environmental contamination require operation, maintenance, and monitoring.						\$7,000	\$0	(\$7,000)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # WR-SIT1-1							\$7,000	\$0	(\$7,000)	
2020 ADOPTED BUDGET							\$48,300	\$0	(\$48,300)	

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$52,218	\$41,200	\$0	\$0	\$41,200	\$37,184	\$65,975	\$71,200
Operating Expenses	\$2,656,993	\$2,770,381	\$0	\$0	\$2,770,381	\$500,170	\$2,629,157	\$2,368,124
Contractual Services	\$100,839	\$76,875	\$0	\$0	\$76,875	\$27,564	\$95,769	\$116,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,810,050	\$2,888,456	\$0	\$0	\$2,888,456	\$564,918	\$2,790,901	\$2,556,199
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	\$2,363,036	\$3,363,400	\$0	\$0	\$3,363,400	\$518,274	\$3,363,400	\$2,868,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,363,036	\$3,363,400	\$0	\$0	\$3,363,400	\$518,274	\$3,363,400	\$2,868,400
REVENUE OVER/(UNDER) EXPENSES	(\$447,014)	\$474,944			\$474,944			\$312,201
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Waste & Renewables	89						Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00						Fund No.:	4410
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$70,200	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$71,200
Operating Expenses	\$2,763,749	(\$45,625)	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$2,368,124
Contractual Services	\$76,875	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$116,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,910,824	(\$45,625)	(\$350,000)	\$40,000	\$1,000	\$0	\$0	\$0	\$2,556,199
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	(\$535,000)	\$40,000	\$0	\$0	\$0	\$0	\$2,868,400
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	(\$535,000)	\$40,000	\$0	\$0	\$0	\$0	\$2,868,400
REVENUE OVER/(UNDER) EXPENSES	\$452,576	\$45,625	(\$185,000)	\$0	(\$1,000)	\$0	\$0	\$0	\$312,201
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$2,910,824	\$3,363,400	\$452,576
DI #	WR-TRNF-1 Adjust Operating Expenditures			
DEPT	Adjust budgeted revenues and expenditures to match historical amounts.	(\$45,625)	\$0	\$45,625
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # WR-TRNF-1		(\$45,625)	\$0	\$45,625

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	WR-TRNF-2	Reduced Tonnage at C&D Facility			
DEPT	Decrease revenue and tipping fee expenditures to match anticipated incoming waste tonnage.		(\$350,000)	(\$535,000)	(\$185,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # WR-TRNF-2			(\$350,000)	(\$535,000)	(\$185,000)
DI #	WR-TRNF-3	Tire Recycling			
DEPT	Increase revenue through an increased tire tipping fee. This is necessary to offset price increases being charged to Dane County by the tire recycler.		\$40,000	\$40,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # WR-TRNF-3			\$40,000	\$40,000	\$0
DI #	WR-TRNF-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$1,000	\$0	(\$1,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # WR-TRNF-4			\$1,000	\$0	(\$1,000)
2020 ADOPTED BUDGET			\$2,556,199	\$2,868,400	\$312,201

Dept:	Waste & Renewables	89	COUNTY OF DANE		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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,000,567	\$1,166,500	\$0	\$0	\$1,166,500	\$257,671	\$1,049,318	\$1,195,000
Operating Expenses	\$8,864,973	\$6,010,574	\$190,666	\$0	\$6,201,240	(\$504,602)	\$6,339,235	\$5,928,354
Contractual Services	\$602,199	\$419,641	\$0	\$0	\$419,641	\$85,700	\$419,641	\$543,641
Operating Capital	\$1,151,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,619,390	\$7,596,715	\$190,666	\$0	\$7,787,381	(\$161,231)	\$7,808,194	\$7,666,995
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,779	\$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	\$9,797,767	\$8,913,000	\$0	\$0	\$8,913,000	\$1,576,327	\$9,811,676	\$9,213,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$136,822	\$50,000	\$0	\$0	\$50,000	\$128,057	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,945,368	\$8,963,000	\$0	\$0	\$8,963,000	\$1,704,384	\$9,861,676	\$9,263,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,674,022)	\$1,366,285			\$1,175,619			\$1,596,005
F.T.E. STAFF	8.600	9.600					9.600	9.600

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,174,500	\$0	\$0	\$0	\$0	\$20,500	\$0	\$0	\$1,195,000
Operating Expenses	\$5,906,994	\$120,000	\$100,000	(\$174,339)	\$0	\$0	(\$24,301)	\$0	\$5,928,354
Contractual Services	\$483,641	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$543,641
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,565,135	\$120,000	\$100,000	(\$174,339)	\$60,000	\$20,500	(\$24,301)	\$0	\$7,666,995
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	\$8,913,000	\$0	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$9,213,000
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	\$8,963,000	\$0	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$9,263,000
REVENUE OVER/(UNDER) EXPENSES	\$1,397,865	(\$120,000)	\$100,000	\$174,339	\$40,000	(\$20,500)	\$24,301	\$0	\$1,596,005
F.T.E. STAFF	9.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$7,565,135	\$8,963,000	\$1,397,865
DI #	WR-SIT2-1 Adjust Operating Amounts			
DEPT	Adjust budgeted revenues and expenditures to match historical amounts.	\$120,000	\$0	(\$120,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # WR-SIT2-1		\$120,000	\$0	(\$120,000)

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste	
Prgm:		Landfill Site #2 - Rodefild	426/00	Fund No.:		4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	WR-SIT2-2	Increased Tonnage at Landfill					
DEPT		Increased revenue and state fee expenses to match anticipated incoming waste tonnage.		\$100,000	\$200,000	\$100,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # WR-SIT2-2				\$100,000	\$200,000	\$100,000	
DI #	WR-SIT2-3	2020 Depreciation Expense					
DEPT		Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.		(\$174,339)	\$0	\$174,339	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # WR-SIT2-3				(\$174,339)	\$0	\$174,339	
DI #	WR-SIT2-4	Waste Hauling Services					
DEPT		Increase revenue and expenditures 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 all County facilities. Each County Department then pays the Department of Waste & Renewables, which is reflected in the increased budgeted revenue.		\$60,000	\$100,000	\$40,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # WR-SIT2-4				\$60,000	\$100,000	\$40,000	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	WR-SIT2-5	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$20,500	\$0	(\$20,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # WR-SIT2-5			\$20,500	\$0	(\$20,500)
DI #	WR-SIT2-6	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$24,301)	\$0	\$24,301
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # WR-SIT2-6			(\$24,301)	\$0	\$24,301

2020 ADOPTED BUDGET	\$7,666,995	\$9,263,000	\$1,596,005
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Dept: Waste & Renewables		89	COUNTY OF DANE			Fund Name: Solid Waste		
Prgrn: 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,045	\$420	\$0	\$0	\$420	\$140	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,045	\$420	\$0	\$0	\$420	\$140	\$420	\$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	\$3,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$6,250)	(\$420)			(\$420)			(\$420)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Waste & Renewables	89		Fund Name:	Solid Waste
Prgm:	Compost Site	427/00		Fund No.:	4410

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$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	\$420	\$0	\$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	(\$420)	\$0	\$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	Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE	\$420	\$0	(\$420)

2020 ADOPTED BUDGET	\$420	\$0	(\$420)
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Dept:	Waste & Renewables	89	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$163,596	\$220,600	\$0	\$0	\$220,600	\$45,834	\$216,234	\$241,100
Operating Expenses	\$19,258	\$28,400	\$0	\$0	\$28,400	\$8,057	\$27,607	\$25,900
Contractual Services	\$231,225	\$280,000	\$78,350	\$0	\$358,350	\$46,978	\$358,350	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$414,079	\$529,000	\$78,350	\$0	\$607,350	\$100,869	\$602,191	\$547,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,314	\$44,000	\$0	\$0	\$44,000	\$60,240	\$64,241	\$59,000
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	\$180,137	\$180,000	\$0	\$0	\$180,000	\$42,783	\$174,641	\$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	\$244,451	\$224,000	\$0	\$0	\$224,000	\$103,024	\$238,882	\$239,000
REVENUE OVER/(UNDER) EXPENSES	(\$169,628)	(\$305,000)			(\$383,350)			(\$308,000)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00	Fund No.:	4410

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$226,700	\$10,000	\$0	\$4,400	\$0	\$0	\$0	\$0	\$241,100
Operating Expenses	\$28,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,900
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	\$535,100	\$7,500	\$0	\$4,400	\$0	\$0	\$0	\$0	\$547,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$59,000
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	\$224,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$239,000
REVENUE OVER/(UNDER) EXPENSES	(\$311,100)	(\$7,500)	\$15,000	(\$4,400)	\$0	\$0	\$0	\$0	(\$308,000)
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		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$535,100	\$224,000	(\$311,100)
DI #	WR-CSWP-1 Increased LTE Staffing Expenditures			
DEPT	Increased staffing needs to ensure adequate levels of customer service, attention to regulatory requirements, and safety procedures for Clean Sweep Site. Decrease staffing Clean Sweep with other department agency staff.	\$7,500	\$0	(\$7,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # WR-CSWP-1		\$7,500	\$0	(\$7,500)

Dept: Waste & Renewables		89	Fund Name: Solid Waste		
Prgrm: Cleansweep		429/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	WR-CSWP-2	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	\$15,000	\$15,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # WR-CSWP-2	\$0	\$15,000	\$15,000
DI #	WR-CSWP-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$4,400	\$0	(\$4,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # WR-CSWP-3	\$4,400	\$0	(\$4,400)
2020 ADOPTED BUDGET			\$547,000	\$239,000	(\$308,000)

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$154,186	\$301,900	\$0	\$0	\$301,900	\$36,254	\$241,310	\$315,900
Operating Expenses	\$1,249,850	\$7,038,690	\$343,094	\$0	\$7,381,784	\$639,013	\$7,414,331	\$7,302,750
Contractual Services	\$0	\$715,000	\$0	\$0	\$715,000	\$0	\$715,000	\$1,555,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,404,035	\$8,055,590	\$343,094	\$0	\$8,398,684	\$675,267	\$8,370,641	\$9,173,850
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	\$3,451,391	\$8,125,000	\$0	\$0	\$8,125,000	\$728,694	\$8,125,000	\$8,755,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$425,596	\$2,000	\$0	\$0	\$2,000	\$86,924	\$69,791	\$2,000
Other Financing Sources	\$1,690,000	\$3,576,690	\$0	\$0	\$3,576,690	\$0	\$3,576,690	\$3,432,994
TOTAL	\$5,566,987	\$11,703,690	\$0	\$0	\$11,703,690	\$815,617	\$11,771,481	\$12,189,994
REVENUE OVER/(UNDER) EXPENSES	\$4,162,951	\$3,648,100			\$3,305,006			\$3,016,144
F.T.E. STAFF	2.000	3.000					3.000	3.000

Dept: Waste & Renewables		89		Fund Name: Methane Gas						
Prgrm: Methane Gas Operations		430/00		Fund No.: 4510						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$308,800	\$0	\$0	\$0	\$7,100	\$0	\$0	\$0	\$315,900	
Operating Expenses	\$6,894,994	\$429,692	\$0	\$0	\$0	(\$21,936)	\$0	\$0	\$7,302,750	
Contractual Services	\$715,000	\$15,000	\$800,000	\$25,200	\$0	\$0	\$0	\$0	\$1,555,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,918,794	\$444,692	\$800,000	\$25,200	\$7,100	(\$21,936)	\$0	\$0	\$9,173,850	
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	\$8,125,000	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$8,755,000	
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	\$3,432,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,432,994	
TOTAL	\$11,559,994	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$12,189,994	
REVENUE OVER/(UNDER) EXPENSES	\$3,641,200	(\$444,692)	(\$170,000)	(\$25,200)	(\$7,100)	\$21,936	\$0	\$0	\$3,016,144	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2020 BUDGET BASE							\$7,918,794	\$11,559,994	\$3,641,200	
DI #	WR-MGO-1	Adjust Operational Expenditures								
DEPT	Increase costs for depreciation, utilities and O&M contract.						\$444,692	\$0	(\$444,692)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # WR-MGO-1							\$444,692	\$0	(\$444,692)	

Dept:		Waste & Renewables	89	Fund Name:		Methane Gas
Prgrm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	WR-MGO-2	Changes Due to Gas Credit Revenues				
DEPT	Increase revenues associated with current market prices. Expenditures associated with paying a middle marketing firm to generate and sell the renewable fuel credits from the RNG facility. This also separates the two main distinct revenue sources within the County accounting system.			\$800,000	\$630,000	(\$170,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # WR-MGO-2				\$800,000	\$630,000	(\$170,000)
DI #	WR-MGO-3	Pipeline Maintenance Contract				
DEPT	As part of the new RNG facility, Dane County entered into an interconnect contract with the pipeline. This contract grants the County access to use the pipeline interconnect, including monetization through sale of renewable credits. This contract requires the County to pay the pipeline company for maintenance of the interconnect.			\$25,200	\$0	(\$25,200)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # WR-MGO-3				\$25,200	\$0	(\$25,200)
DI #	WR-MGO-4	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$7,100	\$0	(\$7,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # WR-MGO-4				\$7,100	\$0	(\$7,100)

Dept:		Waste & Renewables	89	Fund Name:		Methane Gas
Prgm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	WR-MGO-5	Debt Service				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.			(\$21,936)	\$0	\$21,936
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	WR-MGO-5		(\$21,936)	\$0	\$21,936
2020 ADOPTED BUDGET				\$9,173,850	\$12,189,994	\$3,016,144

Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.050	\$6,200,714	\$643,500	\$5,557,214	Appropriation

Dept:	Library	68	COUNTY OF DANE			Fund Name:	Library Fund	
Prgm:	Library	000/00				Fund No:	2410	
Mission:								
The Dane County Library Service is dedicated to providing public library services for all 92,000 residents of Dane County's towns, the villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, and Shorewood Hills.								
Description:								
Dane County Library Service offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System. Delivery costs are managed and billed to Dane County libraries 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 coordinates services and library material delivery to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. These services are reimbursed by the municipal bodies that partake in them.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$640,964	\$731,000	\$0	\$0	\$731,000	\$194,931	\$735,010	\$774,000
Operating Expenses	\$187,098	\$287,670	\$0	\$0	\$287,670	\$102,873	\$278,373	\$263,659
Contractual Services	\$4,540,807	\$4,851,341	\$0	\$0	\$4,851,341	\$411,371	\$4,850,665	\$5,163,055
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,368,870	\$5,870,011	\$0	\$0	\$5,870,011	\$709,175	\$5,864,048	\$6,200,714
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$277,356	\$461,100	\$0	\$0	\$461,100	\$0	\$461,100	\$582,700
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	\$54,154	\$80,800	\$0	\$0	\$80,800	\$0	\$80,800	\$60,800
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	\$331,510	\$541,900	\$0	\$0	\$541,900	\$0	\$541,900	\$643,500
TAX LEVY SUPPORT	\$5,037,360	\$5,328,111			\$5,328,111			\$5,557,214
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$742,500	\$0	\$14,100	\$0	\$17,400	\$0	\$0	\$0	\$774,000
Operating Expenses	\$287,659	\$0	(\$4,000)	(\$20,000)	\$0	\$0	\$0	\$0	\$263,659
Contractual Services	\$4,856,941	\$300,200	\$0	\$0	\$0	\$5,914	\$0	\$0	\$5,163,055
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,887,100	\$300,200	\$10,100	(\$20,000)	\$17,400	\$5,914	\$0	\$0	\$6,200,714
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$461,100	\$107,700	\$13,900	\$0	\$0	\$0	\$0	\$0	\$582,700
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	\$80,800	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$60,800
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	\$541,900	\$107,700	\$13,900	(\$20,000)	\$0	\$0	\$0	\$0	\$643,500
TAX LEVY SUPPORT	\$5,345,200	\$192,500	(\$3,800)	\$0	\$17,400	\$5,914	\$0	\$0	\$5,557,214
F.T.E. STAFF	7.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	Tax Levy Support
2020 BUDGET BASE		\$5,887,100	\$541,900	\$5,345,200
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.	\$300,200	\$107,700	\$192,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$300,200	\$107,700	\$192,500

Dept:		Library	68	Fund Name:		Library Fund
Prgm:		Library	000/00	Fund No.:		2410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	Dream Bus Partnership Program				
DEPT	Continued funding of Dream Bus partnership program between the Dane County Library Service and Madison Public Library.			\$10,100	\$13,900	(\$3,800)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # LBRY-LBRY-2				\$10,100	\$13,900	(\$3,800)
DI #	LBRY-LBRY-3	Change accounts to self-funded carryforward accounts.				
DEPT	Remove budgeted amounts for Donations Revenue/Expense (LIBR 81566 & 21415) and Local Library Supplies Revenue/Expense (LIBR 84060 & 21463) and change these accounts to self-funded carryforward lines.			(\$20,000)	(\$20,000)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # LBRY-LBRY-3				(\$20,000)	(\$20,000)	\$0
DI #	LBRY-LBRY-4	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$17,400	\$0	\$17,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # LBRY-LBRY-4				\$17,400	\$0	\$17,400

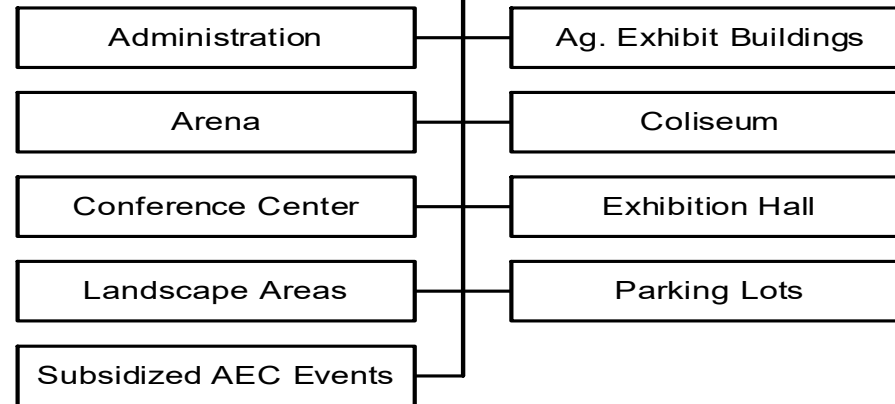
Dept:	Library	68	Fund Name:	Library Fund
Prgm:	Library	000/00	Fund No.:	2410

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Tax Levy Support
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DI #	LBRY-LBRY-5	Indirect Cost Plan			
DEPT				\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			\$5,914	\$0
ADOPTED	Approved as Recommended			\$0	\$0
	NET DI #	LBRY-LBRY-5		\$5,914	\$0

2020 ADOPTED BUDGET	\$6,200,714	\$643,500	\$5,557,214
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Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	11.000	\$2,498,201	\$371,600	(\$2,126,601)
Coliseum	5.300	\$2,326,050	\$2,556,600	\$230,550
Exhibition Hall	10.800	\$2,540,386	\$5,272,000	\$2,731,614
Conference Center	3.400	\$929,886	\$523,900	(\$405,986)
Arena	0.500	\$221,088	\$93,900	(\$127,188)
Agricultural Exhibit Buildings	1.200	\$1,305,349	\$924,400	(\$380,949)
Parking Lots	0.300	\$271,267	\$233,800	(\$37,467)
Landscape Areas	0.500	\$266,960	\$383,000	\$116,040
Alliant Energy Center of Dane County	33.000	\$10,359,187	\$10,359,200	\$13 Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$104,122	\$0	\$104,122 Appropriation
Alliant Energy Center of Dane County - Total	33.000	\$10,463,309	\$10,359,200	\$104,109 Memo Total

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,507,640	\$1,557,500	\$0	\$0	\$1,557,500	\$476,918	\$1,579,107	\$1,641,800
Operating Expenses	\$510,846	\$501,427	\$13,088	\$0	\$514,515	\$52,600	\$510,515	\$501,428
Contractual Services	\$311,134	\$338,488	\$0	\$0	\$338,488	\$133,582	\$351,488	\$354,973
Operating Capital	\$1,353	\$60,000	\$978	\$0	\$60,978	\$0	\$60,978	\$0
TOTAL	\$2,330,973	\$2,457,415	\$14,066	\$0	\$2,471,481	\$663,101	\$2,502,088	\$2,498,201
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	\$391,344	\$371,500	\$0	\$0	\$371,500	\$0	\$371,500	\$371,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$363	\$100	\$0	\$0	\$100	\$118	\$200	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$391,707	\$371,600	\$0	\$0	\$371,600	\$118	\$371,700	\$371,600
REVENUE OVER/(UNDER) EXPENSES	(\$1,939,266)	(\$2,085,815)			(\$2,099,881)			(\$2,126,601)
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,605,900	\$0	\$2,700	\$33,200	\$0	\$0	\$0	\$0	\$1,641,800
Operating Expenses	\$501,428	(\$900)	\$900	\$0	\$0	\$0	\$0	\$0	\$501,428
Contractual Services	\$338,888	\$3,200	\$400	\$0	\$12,485	\$0	\$0	\$0	\$354,973
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,446,216	\$2,300	\$4,000	\$33,200	\$12,485	\$0	\$0	\$0	\$2,498,201
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	\$371,500	\$0	\$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	\$371,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,600
REVENUE OVER/(UNDER) EXPENSES	(\$2,074,616)	(\$2,300)	(\$4,000)	(\$33,200)	(\$12,485)	\$0	\$0	\$0	(\$2,126,601)
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE			\$2,446,216	\$371,600	(\$2,074,616)
DI #	AEC-ADMN-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.		\$2,300	\$0	(\$2,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-1			\$2,300	\$0	(\$2,300)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ADMN-2	Inflation					
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.			\$4,000	\$0	(\$4,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ADMN-2	\$4,000	\$0	(\$4,000)
DI #	AEC-ADMN-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$33,200	\$0	(\$33,200)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ADMN-3	\$33,200	\$0	(\$33,200)
DI #	AEC-ADMN-4	Indirect Cost Plan					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			\$12,485	\$0	(\$12,485)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ADMN-4	\$12,485	\$0	(\$12,485)
2020 ADOPTED BUDGET				\$2,498,201	\$371,600	(\$2,126,601)	

Dept: Alliant Energy Center of Dane County		92	COUNTY OF DANE			Fund Name: General Fund		
Prgm: Coliseum		508/00				Fund No: 1110		
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$642,844	\$834,000	\$0	\$0	\$834,000	\$301,431	\$735,540	\$788,500
Operating Expenses	\$611,808	\$930,911	\$0	\$0	\$930,911	\$228,286	\$1,034,511	\$1,006,450
Contractual Services	\$299,982	\$512,000	\$0	\$0	\$512,000	\$118,734	\$509,400	\$531,100
Operating Capital	\$28,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,583,192	\$2,276,911	\$0	\$0	\$2,276,911	\$648,451	\$2,279,451	\$2,326,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,805	\$23,190	\$0	\$0	\$23,190	\$4,273	\$23,790	\$18,200
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	\$2,092,869	\$2,288,800	\$0	\$0	\$2,288,800	\$1,016,550	\$2,755,100	\$2,484,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,790	\$25,000	\$0	\$0	\$25,000	\$21,857	\$40,000	\$53,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,167,463	\$2,336,990	\$0	\$0	\$2,336,990	\$1,042,681	\$2,818,890	\$2,556,600
REVENUE OVER/(UNDER) EXPENSES	\$584,271	\$60,079			\$60,079			\$230,550
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$827,000	(\$38,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$788,500
Operating Expenses	\$910,020	\$62,700	\$10,800	\$0	\$22,930	\$0	\$0	\$0	\$0	\$1,006,450
Contractual Services	\$516,400	\$11,900	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$531,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,253,420	\$36,100	\$13,600	\$0	\$22,930	\$0	\$0	\$0	\$0	\$2,326,050
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,288,800	\$159,300	\$18,100	\$18,300	\$0	\$0	\$0	\$0	\$0	\$2,484,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,000	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,331,400	\$188,800	\$18,100	\$18,300	\$0	\$0	\$0	\$0	\$0	\$2,556,600
REVENUE OVER/(UNDER) EXPENSES	\$77,980	\$152,700	\$4,500	\$18,300	(\$22,930)	\$0	\$0	\$0	\$0	\$230,550
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$2,253,420	\$2,331,400	\$77,980
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.	\$36,100	\$68,100	\$32,000
EXEC	Adjust event revenues for 2020 based on updated projections.	\$0	\$120,700	\$120,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		\$36,100	\$188,800	\$152,700

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Coliseum	508/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-2	Inflation					
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.			\$13,600	\$18,100	\$4,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-COLS-2				\$13,600	\$18,100	\$4,500	
DI #	AEC-COLS-3	Parking Fee Increase					
DEPT	This decision item increases the parking fee at the Center from \$7.00 per car to \$8.00 per car on July 1, 2020. The fee for buses increases from \$21.00 to \$24.00 and for multi-day passes from \$6.50 to \$7.00 per day.			\$0	\$18,300	\$18,300	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-COLS-3				\$0	\$18,300	\$18,300	
DI #	AEC-COLS-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.			\$22,930	\$0	(\$22,930)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-COLS-4				\$22,930	\$0	(\$22,930)	
2020 ADOPTED BUDGET				\$2,326,050	\$2,556,600	\$230,550	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,460,328	\$1,729,700	\$0	\$0	\$1,729,700	\$544,333	\$1,474,704	\$1,675,300
Operating Expenses	\$778,987	\$737,568	\$23,587	\$0	\$761,155	\$238,023	\$870,368	\$759,886
Contractual Services	\$108,487	\$92,500	\$20,000	\$0	\$112,500	\$24,329	\$121,300	\$105,200
Operating Capital	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
TOTAL	\$2,347,802	\$2,559,768	\$323,587	\$0	\$2,883,355	\$806,685	\$2,746,372	\$2,540,386
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$76,407	\$73,878	\$0	\$0	\$73,878	\$17,093	\$76,378	\$72,800
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	\$4,770,199	\$5,050,600	\$300,000	\$0	\$5,350,600	\$2,366,333	\$4,954,400	\$4,935,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$290,588	\$278,600	\$0	\$0	\$278,600	\$70,534	\$292,000	\$264,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,137,194	\$5,403,078	\$300,000	\$0	\$5,703,078	\$2,453,961	\$5,322,778	\$5,272,000
REVENUE OVER/(UNDER) EXPENSES	\$2,789,393	\$2,843,310			\$2,819,723			\$2,731,614
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					Fund No.: 1110	
Prgm: Exhibition Hall		510/00								
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,726,300	(\$51,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675,300
Operating Expenses	\$739,009	\$7,400	\$9,000	\$0	\$4,477	\$0	\$0	\$0	\$0	\$759,886
Contractual Services	\$96,800	\$8,300	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$105,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,562,109	(\$35,300)	\$9,100	\$0	\$4,477	\$0	\$0	\$0	\$0	\$2,540,386
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$70,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,050,600	(\$269,400)	\$100,300	\$53,600	\$0	\$0	\$0	\$0	\$0	\$4,935,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$278,600	(\$14,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,399,500	(\$281,400)	\$100,300	\$53,600	\$0	\$0	\$0	\$0	\$0	\$5,272,000
REVENUE OVER/(UNDER) EXPENSES	\$2,837,391	(\$246,100)	\$91,200	\$53,600	(\$4,477)	\$0	\$0	\$0	\$0	\$2,731,614
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$2,562,109	\$5,399,500	\$2,837,391
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$35,300)	(\$281,400)	(\$246,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		(\$35,300)	(\$281,400)	(\$246,100)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgrm:		Exhibition Hall	510/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-2	Inflation					
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.			\$9,100	\$100,300	\$91,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-2				\$9,100	\$100,300	\$91,200	
DI #	AEC-XHAL-3	Parking Fee Increase					
DEPT	This decision item increases the parking fee at the Center from \$7.00 per car to \$8.00 per car on July 1, 2020. The fee for buses increases from \$21.00 to \$24.00 and for multi-day passes from \$6.50 to \$7.00 per day.			\$0	\$53,600	\$53,600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-3				\$0	\$53,600	\$53,600	
DI #	AEC-XHAL-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.			\$4,477	\$0	(\$4,477)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-XHAL-4				\$4,477	\$0	(\$4,477)	
2020 ADOPTED BUDGET				\$2,540,386	\$5,272,000	\$2,731,614	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Conference Center	512/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$678,644	\$727,600	\$0	\$0	\$727,600	\$225,811	\$725,330	\$791,900
Operating Expenses	\$78,016	\$107,667	\$0	\$0	\$107,667	\$19,795	\$93,767	\$106,386
Contractual Services	\$27,692	\$25,900	\$0	\$0	\$25,900	\$6,834	\$25,900	\$31,600
Operating Capital	\$0	\$0	\$231	\$0	\$231	\$0	\$231	\$0
TOTAL	\$784,352	\$861,167	\$231	\$0	\$861,398	\$252,441	\$845,228	\$929,886
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,209	\$5,017	\$0	\$0	\$5,017	\$1,125	\$5,217	\$4,800
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	\$668,150	\$484,400	\$0	\$0	\$484,400	\$240,372	\$646,900	\$519,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$137	\$300	\$0	\$0	\$300	\$295	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$673,496	\$489,717	\$0	\$0	\$489,717	\$241,791	\$652,217	\$523,900
REVENUE OVER/(UNDER) EXPENSES	(\$110,856)	(\$371,450)			(\$371,681)			(\$405,986)
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$757,100	(\$12,900)	\$0	\$0	\$47,700	\$0	\$0	\$0	\$791,900
Operating Expenses	\$106,989	(\$3,600)	\$2,200	\$0	\$0	\$797	\$0	\$0	\$106,386
Contractual Services	\$27,300	\$4,000	\$300	\$0	\$0	\$0	\$0	\$0	\$31,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$891,389	(\$12,500)	\$2,500	\$0	\$47,700	\$797	\$0	\$0	\$929,886
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,600	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
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	\$484,400	\$22,900	\$10,600	\$1,100	\$0	\$0	\$0	\$0	\$519,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$300	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$489,300	\$22,900	\$10,600	\$1,100	\$0	\$0	\$0	\$0	\$523,900
REVENUE OVER/(UNDER) EXPENSES	(\$402,089)	\$35,400	\$8,100	\$1,100	(\$47,700)	(\$797)	\$0	\$0	(\$405,986)
F.T.E. STAFF	3.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$891,389	\$489,300	(\$402,089)
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.	(\$12,500)	\$22,900	\$35,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		(\$12,500)	\$22,900	\$35,400

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Conference Center	512/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-2	Inflation					
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.			\$2,500	\$10,600	\$8,100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-2				\$2,500	\$10,600	\$8,100	
DI #	AEC-CONF-3	Parking Fee Increase					
DEPT	This decision item increases the parking fee at the Center from \$7.00 per car to \$8.00 per car on July 1, 2020. The fee for buses increases from \$21.00 to \$24.00 and for multi-day passes from \$6.50 to \$7.00 per day.			\$0	\$1,100	\$1,100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-3				\$0	\$1,100	\$1,100	
DI #	AEC-CONF-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$47,700	\$0	(\$47,700)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-4				\$47,700	\$0	(\$47,700)	

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-CONF-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		\$797	\$0	(\$797)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-5	\$797	\$0	(\$797)

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2020 ADOPTED BUDGET			\$929,886	\$523,900	(\$405,986)
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Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Arena	514/00				Fund No:	1110	
Mission:								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
Description:								
Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$98,885	\$121,000	\$0	\$0	\$121,000	\$18,697	\$86,388	\$126,700
Operating Expenses	\$65,668	\$79,239	\$0	\$0	\$79,239	\$13,815	\$59,439	\$72,788
Contractual Services	\$18,239	\$17,700	\$0	\$0	\$17,700	\$5,725	\$17,700	\$21,600
Operating Capital	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,925	\$217,939	\$0	\$0	\$217,939	\$38,238	\$163,527	\$221,088
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44	\$43	\$0	\$0	\$43	\$0	\$43	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,492	\$61,800	\$0	\$0	\$61,800	\$30,914	\$92,000	\$93,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,499	\$100	\$0	\$0	\$100	\$132	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$125,034	\$61,943	\$0	\$0	\$61,943	\$31,046	\$92,143	\$93,900
REVENUE OVER/(UNDER) EXPENSES	(\$57,890)	(\$155,996)			(\$155,996)			(\$127,188)
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$108,700	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
Operating Expenses	\$79,098	(\$8,100)	\$1,100	\$690	\$0	\$0	\$0	\$0	\$0	\$72,788
Contractual Services	\$18,300	\$3,200	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$206,098	\$13,100	\$1,200	\$690	\$0	\$0	\$0	\$0	\$0	\$221,088
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	\$61,800	\$30,200	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$93,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,900	\$30,200	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$93,900
REVENUE OVER/(UNDER) EXPENSES	(\$144,198)	\$17,100	\$600	(\$690)	\$0	\$0	\$0	\$0	\$0	(\$127,188)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$206,098	\$61,900	(\$144,198)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.	\$13,100	\$30,200	\$17,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$13,100	\$30,200	\$17,100

Dept: Alliant Energy Center of Dane County		92	Fund Name: General Fund
Prgm: Arena		514/00	Fund No.: 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	AEC-ARNA-2	Inflation	
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.		\$600
			\$1,200
EXEC	Approved as Requested		\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
	NET DI #	AEC-ARNA-2	\$600
			\$1,200
DI #	AEC-ARNA-3	Debt Service	
DEPT			\$0
			\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$690)
			\$690
ADOPTED	Approved as Recommended		\$0
			\$0
	NET DI #	AEC-ARNA-3	(\$690)
			\$690
2020 ADOPTED BUDGET			(\$127,188)
			\$221,088
			\$93,900

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$458,130	\$242,600	\$0	\$0	\$242,600	\$63,163	\$407,767	\$284,200
Operating Expenses	\$620,716	\$992,214	\$14,822	\$0	\$1,007,036	\$102,130	\$1,154,736	\$987,349
Contractual Services	\$41,829	\$29,700	\$0	\$0	\$29,700	\$5,725	\$29,700	\$33,800
Operating Capital	\$12,420	\$0	\$11,457	\$0	\$11,457	\$0	\$11,457	\$0
TOTAL	\$1,133,096	\$1,264,514	\$26,279	\$0	\$1,290,793	\$171,017	\$1,603,660	\$1,305,349
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$154	\$153	\$0	\$0	\$153	\$0	\$153	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,189,643	\$794,300	\$0	\$0	\$794,300	\$279,387	\$667,500	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$62,079	\$55,600	\$0	\$0	\$55,600	\$736	\$58,700	\$53,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,251,876	\$850,053	\$0	\$0	\$850,053	\$280,123	\$726,353	\$924,400
REVENUE OVER/(UNDER) EXPENSES	\$118,781	(\$414,461)			(\$440,740)			(\$380,949)
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$239,600	\$44,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,200
Operating Expenses	\$970,510	\$7,600	\$8,400	\$0	\$839	\$0	\$0	\$0	\$0	\$987,349
Contractual Services	\$30,300	\$3,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$33,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,240,410	\$55,400	\$8,700	\$0	\$839	\$0	\$0	\$0	\$0	\$1,305,349
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	\$794,300	\$58,400	\$18,200	\$100	\$0	\$0	\$0	\$0	\$0	\$871,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$55,600	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$849,900	\$56,200	\$18,200	\$100	\$0	\$0	\$0	\$0	\$0	\$924,400
REVENUE OVER/(UNDER) EXPENSES	(\$390,510)	\$800	\$9,500	\$100	(\$839)	\$0	\$0	\$0	\$0	(\$380,949)
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE			\$1,240,410	\$849,900	(\$390,510)
DI #	AEC-AGRI-1	Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.		\$55,400	\$56,200	\$800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-AGRI-1			\$55,400	\$56,200	\$800

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Agricultural Exhibit Buildings	516/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation					
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.			\$8,700	\$18,200	\$9,500	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-2				\$8,700	\$18,200	\$9,500	
DI #	AEC-AGRI-3	Parking Fee Increase					
DEPT	This decision item increases the parking fee at the Center from \$7.00 per car to \$8.00 per car on July 1, 2020. The fee for buses increases from \$21.00 to \$24.00 and for multi-day passes from \$6.50 to \$7.00 per day.			\$0	\$100	\$100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-3				\$0	\$100	\$100	
DI #	AEC-AGRI-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.			\$839	\$0	(\$839)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-AGRI-4				\$839	\$0	(\$839)	
2020 ADOPTED BUDGET				\$1,305,349	\$924,400	(\$380,949)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$148,679	\$102,600	\$0	\$0	\$102,600	\$61,780	\$185,864	\$108,600
Operating Expenses	\$148,720	\$151,103	\$0	\$0	\$151,103	\$55,294	\$190,203	\$139,867
Contractual Services	\$21,176	\$19,500	\$0	\$0	\$19,500	\$2,178	\$19,300	\$22,800
Operating Capital	\$5,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$324,430	\$273,203	\$0	\$0	\$273,203	\$119,252	\$395,367	\$271,267
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325	\$325	\$0	\$0	\$325	\$0	\$325	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$297,023	\$199,000	\$0	\$0	\$199,000	\$55,129	\$277,100	\$233,800
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	\$297,348	\$199,325	\$0	\$0	\$199,325	\$55,129	\$277,425	\$233,800
REVENUE OVER/(UNDER) EXPENSES	(\$27,082)	(\$73,878)			(\$73,878)			(\$37,467)
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$98,400	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,600
Operating Expenses	\$138,095	\$300	\$800	\$0	\$672	\$0	\$0	\$0	\$0	\$139,867
Contractual Services	\$21,100	\$1,100	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$257,595	\$11,600	\$1,400	\$0	\$672	\$0	\$0	\$0	\$0	\$271,267
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	\$199,000	\$31,000	\$2,600	\$1,200	\$0	\$0	\$0	\$0	\$0	\$233,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,000	\$31,000	\$2,600	\$1,200	\$0	\$0	\$0	\$0	\$0	\$233,800
REVENUE OVER/(UNDER) EXPENSES	(\$58,595)	\$19,400	\$1,200	\$1,200	(\$672)	\$0	\$0	\$0	\$0	(\$37,467)
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$257,595	\$199,000	(\$58,595)
DI #	AEC-PARK-1			
DEPT	Event Changes			
This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.		\$11,600	\$31,000	\$19,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		\$11,600	\$31,000	\$19,400

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Parking Lots	518/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	Inflation					
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.			\$1,400	\$2,600	\$1,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-PARK-2	\$1,400	\$2,600	\$1,200
DI #	AEC-PARK-3	Parking Fee Increase					
DEPT	This decision item increases the parking fee at the Center from \$7.00 per car to \$8.00 per car on July 1, 2020. The fee for buses increases from \$21.00 to \$24.00 and for multi-day passes from \$6.50 to \$7.00 per day.			\$0	\$1,200	\$1,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-PARK-3	\$0	\$1,200	\$1,200
DI #	AEC-PARK-4	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.			\$672	\$0	(\$672)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-PARK-4	\$672	\$0	(\$672)
2020 ADOPTED BUDGET				\$271,267	\$233,800	(\$37,467)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$159,291	\$177,400	\$0	\$0	\$177,400	\$21,629	\$144,537	\$186,600
Operating Expenses	\$109,798	\$58,370	\$0	\$0	\$58,370	\$13,244	\$95,970	\$72,460
Contractual Services	\$4,468	\$6,000	\$0	\$0	\$6,000	\$1,713	\$4,300	\$7,900
Operating Capital	\$0	\$0	\$581	\$0	\$581	\$0	\$581	\$0
TOTAL	\$273,556	\$241,770	\$581	\$0	\$242,351	\$36,587	\$245,388	\$266,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119	\$117	\$0	\$0	\$117	\$0	\$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	\$352,203	\$358,000	\$0	\$0	\$358,000	\$52,557	\$372,500	\$381,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,117	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$362,438	\$358,117	\$0	\$0	\$358,117	\$52,557	\$372,617	\$383,000
REVENUE OVER/(UNDER) EXPENSES	\$88,882	\$116,347			\$115,766			\$116,040
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$174,900	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$186,600
Operating Expenses	\$70,282	\$700	\$800	\$678	\$0	\$0	\$0	\$0	\$72,460
Contractual Services	\$6,200	\$1,100	\$600	\$0	\$0	\$0	\$0	\$0	\$7,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$251,382	\$13,500	\$1,400	\$678	\$0	\$0	\$0	\$0	\$266,960
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	\$358,000	\$17,100	\$6,300	\$0	\$0	\$0	\$0	\$0	\$381,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$358,000	\$18,700	\$6,300	\$0	\$0	\$0	\$0	\$0	\$383,000
REVENUE OVER/(UNDER) EXPENSES	\$106,618	\$5,200	\$4,900	(\$678)	\$0	\$0	\$0	\$0	\$116,040
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$251,382	\$358,000	\$106,618
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2019 and the projected changes for 2020. Budgeted revenue and expenses are adjusted to meet the current projections.	\$13,500	\$18,700	\$5,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		\$13,500	\$18,700	\$5,200

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Landscape Areas	520/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-LAND-2	Inflation					
DEPT	This decision item adjusts most revenue sources by 3% for 2020, as well as increases selected operating and contractual expenses by 3%.			\$1,400	\$6,300	\$4,900	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-LAND-2	\$1,400	\$6,300	\$4,900
DI #	AEC-LAND-3	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.			\$678	\$0	(\$678)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-LAND-3	\$678	\$0	(\$678)
2020 ADOPTED BUDGET				\$266,960	\$383,000	\$116,040	

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Subsized 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$59,122	\$0	\$0	\$59,122	\$17,654	\$59,122	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,122	\$59,122	\$0	\$0	\$59,122	\$17,654	\$59,122	\$104,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$59,122			\$59,122			\$104,122
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,122	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
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	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
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	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$59,122	\$0	\$59,122
DI #	AEC-SUBE-1	AEC Credits			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to establish a budget line for AEC Credits.		\$20,000	\$0	\$20,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-SUBE-1			\$20,000	\$0	\$20,000

Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund		
Prgm:	Subsidized AEC Events	129/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	AEC-SUBE-2	Equity Event Assistance - AEC				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures to establish a budget line for Equity Event Assistance-AEC.		\$25,000	\$0	\$25,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	AEC-SUBE-2	\$25,000	\$0	\$25,000	
2020 ADOPTED BUDGET			\$104,122	\$0	\$104,122	

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	37.500	\$4,786,991	\$2,562,550	\$2,224,441 Appropriation

Dept: Dane County Henry Vilas Zoo		74		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Dane County Henry Vilas Zoo		000/00					Fund No: 1110	
Mission:								
The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, whild consistently delivering a compelling and inspirational guest experience for all.								
Description:								
The 28-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 227 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,943,467	\$2,019,400	\$0	\$576,483	\$2,595,883	\$652,461	\$2,607,342	\$3,378,800
Operating Expenses	\$859,672	\$800,575	\$0	\$6,000	\$806,575	\$298,962	\$770,530	\$1,149,800
Contractual Services	\$233,609	\$276,135	\$0	\$35,000	\$311,135	\$78,675	\$295,555	\$246,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,036,749	\$3,096,110	\$0	\$617,483	\$3,713,593	\$1,030,098	\$3,673,427	\$4,775,035
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$484,620	\$432,654	\$0	\$0	\$432,654	\$137,670	\$592,654	\$548,719
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$599,537	\$871,000	\$0	\$616,392	\$1,487,392	\$99,373	\$330,000	\$1,950,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,110	\$81,240	\$0	\$0	\$81,240	\$21,153	\$81,240	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,098,268	\$1,384,894	\$0	\$616,392	\$2,001,286	\$258,195	\$1,003,894	\$2,580,159
GPR SUPPORT	\$1,938,481	\$1,711,216			\$1,712,307			\$2,194,876
F.T.E. STAFF	21.000	21.000					30.000	36.500

Dept: Dane County Henry Vilas Zoo		74		Fund Name: General Fund					
Prgm: Dane County Henry Vilas Zoo		000/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,764,300	\$0	\$0	\$85,000	\$0	\$472,956	\$0	\$68,500	\$3,390,756
Operating Expenses	\$800,575	\$3,000	\$177,725	\$106,000	\$20,000	\$0	\$42,500	\$0	\$1,149,800
Contractual Services	\$279,735	\$8,500	(\$41,800)	\$0	\$0	\$0	\$0	\$0	\$246,435
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,844,610	\$11,500	\$135,925	\$191,000	\$20,000	\$472,956	\$42,500	\$68,500	\$4,786,991
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$432,654	\$0	\$0	\$0	\$0	\$2,391	(\$61,969)	\$178,034	\$551,110
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	\$871,000	\$0	\$0	\$0	\$20,000	\$0	\$1,039,200	\$0	\$1,930,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$81,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,240
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,384,894	\$0	\$0	\$0	\$20,000	\$2,391	\$977,231	\$178,034	\$2,562,550
GPR SUPPORT	\$2,459,716	\$11,500	\$135,925	\$191,000	\$0	\$470,565	(\$934,731)	(\$109,534)	\$2,224,441
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	7.500	0.000	0.000	37.500

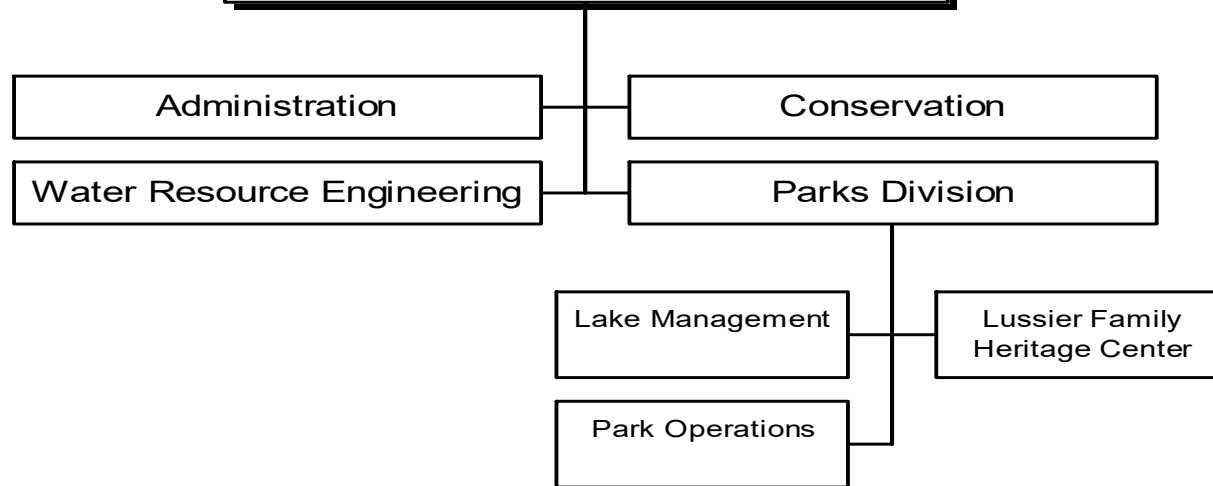
NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$3,844,610	\$1,384,894	\$2,459,716
DI #	ZOO-ZOO-1 Contracted Services Yearly Increases			
DEPT	Adjust 2020 operating budget for each contracted service for the zoo including, Laundry POS, Pest Control POS, Security Systems POS, Waste Removal and Elevator Repairs as well as annual increases in membership fees for Association of Zoos and Aquariums, World Association of Zoos and Aquariums, International Rhino Keeper Association, and American Association of Zoo Keepers.	\$11,500	\$0	\$11,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		\$11,500	\$0	\$11,500

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund	
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ZOO-ZOO-2	Operational Expenditure Changes			
DEPT	The zoo has many buildings on 28 acres all of which need to be maintained properly for the safety of our visitors, animals and staff. This decision item reflects the increase in cost to maintain the zoo. The DI includes increases to: Building, grounds and maintenance, Expendable Supplies, Medications, Zoo Animal Food-Drugs-Vitamins.		\$135,925	\$0	\$135,925
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-2			\$135,925	\$0	\$135,925
DI #	ZOO-ZOO-3	New Operational Expenditures			
DEPT	This decision item increases funding for education programs, web hosting, and the conservation club program.		\$191,000	\$0	\$191,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-3			\$191,000	\$0	\$191,000
DI #	ZOO-ZOO-4	Conservation Expenditures and Revenues			
DEPT	Increase conservation expenses and revenues by \$20,000 to allow for fundraising and expenses for conservation activities. Conservation activities are required for AZA accreditation.		\$20,000	\$20,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ZOO-ZOO-4			\$20,000	\$20,000	\$0

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-5	New Zoo Positions					
DEPT	Add the following positions: 1.0 FTE Zoo Manager, 2.0 FTE Zoo Keeper, 1.0 FTE Veterinary Tech all starting 4/1/20, and 1.0 Janitor, 1.0 Education Specialist, and 0.5 FTE Clerk I-II starting 1/1/20. The additional animal care positions will allow the zoo to maintain longer hours from Memorial Day to Labor Day.			\$461,000	\$0	\$461,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, increase expenditures, revenue, and position authority to create 1.0 FTE Janitor (G9) effective 11/9/2020 (pay period 25).			\$11,956	\$2,391	\$9,565	
NET DI # ZOO-ZOO-5				\$472,956	\$2,391	\$470,565	
DI #	ZOO-ZOO-6	Revenue from new line items and loss from old line items					
DEPT	These are new revenue line items for the zoo that will bring in new revenue streams. They are- concessions, education, donations, donation tubes, miscellaneous revenue, Zoo Lights, Zoo Run, and Conservation Fund. We no longer have an association with the Zoo Society so there will be no revenue from that source.			\$0	\$274,200	(\$274,200)	
EXEC	Increase revenues and expenditures for the Dane County Henry Vilas Zoo based on an updated analysis of proposed Zoo events as well as current and new revenue streams.			\$42,500	\$723,031	(\$680,531)	
ADOPTED	Approve as recommended. Also, decrease revenue \$20,000 for the Dane County to reflect the Zoo offering scholarships for educational programs for children and youth.			\$0	(\$20,000)	\$20,000	
NET DI # ZOO-ZOO-6				\$42,500	\$977,231	(\$934,731)	
DI #	ZOO-ZOO-7	Increase in revenue from the city of Madison/ Adjust Personnel Costs					
DEPT	Increase in revenues for the city of Madison's 20% share of net Zoo operational cost for 2020.			\$0	\$164,334	(\$164,334)	
EXEC	Approve as Requested. Also, adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$68,500	\$13,700	\$54,800	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-7				\$68,500	\$178,034	(\$109,534)	
2020 ADOPTED BUDGET				\$4,786,991	\$2,562,550	\$2,224,441	

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	16.000	\$2,189,306	\$381,525	\$1,807,781
Park Operations	32.000	\$4,710,995	\$1,508,110	\$3,202,885
Lussier Family Heritage Center	1.000	\$210,400	\$169,500	\$40,900
Conservation	12.000	\$1,522,560	\$924,890	\$597,670
Lake Management	7.000	\$789,900	\$74,800	\$715,100
Water Resource Engineering	8.600	\$948,994	\$597,000	\$351,994
Land & Water Resources - Total	76.600	\$10,372,155	\$3,655,825	\$6,716,330 Appropriation

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$814,943	\$1,629,500	\$0	\$0	\$1,629,500	\$362,136	\$1,460,009	\$1,867,806
Operating Expenses	\$110,857	\$156,700	\$8,235	\$5,400	\$170,335	\$32,042	\$181,064	\$163,700
Contractual Services	\$131,540	\$245,400	\$769	\$0	\$246,169	\$79,994	\$246,169	\$157,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,057,339	\$2,031,600	\$9,004	\$5,400	\$2,046,004	\$474,172	\$1,887,242	\$2,189,306
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,950	\$55,700	\$4,600	\$5,400	\$65,700	\$0	\$65,700	\$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	\$266,978	\$325,725	\$0	\$0	\$325,725	\$74,236	\$325,725	\$325,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$366,928	\$381,525	\$4,600	\$5,400	\$391,525	\$74,236	\$391,525	\$381,525
GPR SUPPORT	\$690,412	\$1,650,075			\$1,654,479			\$1,807,781
F.T.E. STAFF	10.000	15.000					15.000	16.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Administration		524/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,683,200	\$152,706	\$44,000	(\$100,300)	\$88,200	\$0	\$0	\$0	\$1,867,806
Operating Expenses	\$156,700	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$163,700
Contractual Services	\$157,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,997,700	\$152,706	\$44,000	(\$100,300)	\$95,200	\$0	\$0	\$0	\$2,189,306
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,700	\$0	\$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	\$325,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725
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	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525
GPR SUPPORT	\$1,616,175	\$152,706	\$44,000	(\$100,300)	\$95,200	\$0	\$0	\$0	\$1,807,781
F.T.E. STAFF	15.000	1.000	0.000	(1.000)	1.000	0.000	0.000	0.000	16.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$1,997,700	\$381,525	\$1,616,175
DI #	L&WR-ADMN-1 Move 1.0 FTE from Water Resource Engineering Division to Administration Division								
DEPT	To move the Assistant Director of Land & Water Resources from the Water Resource Engineering Division to the Administration Division.								
EXEC	Approved as Requested								
ADOPTED	Approved as Recommended								
NET DI # L&WR-ADMN-1							\$152,706	\$0	\$152,706

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$44,000	\$0	\$44,000
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	L&WR-ADMN-2	\$44,000	\$0	\$44,000
DI #	L&WR-ADMN-3	LWRD Position Changes			
DEPT			\$0	\$0	\$0
EXEC		Increase expenditures to eliminate a vacant 1.0 FTE Marketing & Outreach Coordinator position and establish a new 1.0 FTE Deputy Parks Director position. Net change in total FTE is 0.	(\$100,300)	\$0	(\$100,300)
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	L&WR-ADMN-3	(\$100,300)	\$0	(\$100,300)
DI #	L&WR-ADMN-4	Youth Engagement Expenses			
DEPT			\$0	\$0	\$0
EXEC		Increase expenditures and position authority to fund a 1.0 FTE Land & Water Youth Coordinator. Also, increase expenditures to support youth engagement in Dane County Parks.	\$95,200	\$0	\$95,200
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	L&WR-ADMN-4	\$95,200	\$0	\$95,200
2020 ADOPTED BUDGET			\$2,189,306	\$381,525	\$1,807,781

Dept: Land & Water Resources		63		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Lakes & Watershed		527/00					Fund No: 1110	
Mission:								
To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.								
Description:								
The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$131,551	\$0	\$0	\$0	\$0	\$14,304	\$15,156	\$0
Operating Expenses	\$9,845	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$0
Contractual Services	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$142,507	\$0	\$35,138	\$0	\$35,138	\$14,304	\$50,294	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,060	\$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	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$135,447	\$0			\$35,138			\$0
F.T.E. STAFF	2.000	0.000					0.000	0.000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00	Fund No.:	1110

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2020 BUDGET BASE	\$0	\$0	\$0

2020 ADOPTED BUDGET	\$0	\$0	\$0
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Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parks	528/27				Fund No:	1110	
Mission:								
The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.								
Description:								
The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,086,087	\$3,433,000	\$48,900	\$17,600	\$3,499,500	\$901,700	\$3,489,940	\$3,740,300
Operating Expenses	\$888,241	\$722,795	\$512,487	\$0	\$1,235,282	\$215,721	\$1,244,588	\$736,695
Contractual Services	\$182,691	\$234,000	\$0	\$0	\$234,000	\$18,754	\$211,063	\$234,000
Operating Capital	\$0	\$0	\$210,863	\$0	\$210,863	\$0	\$210,864	\$0
TOTAL	\$4,157,019	\$4,389,795	\$772,250	\$17,600	\$5,179,645	\$1,136,176	\$5,156,455	\$4,710,995
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$137,140	\$139,960	\$182,632	\$0	\$322,592	\$0	\$287,592	\$139,960
Licenses & Permits	\$62,784	\$71,100	\$0	\$0	\$71,100	\$18,796	\$71,100	\$76,100
Fines, Forfeits & Penalties	\$8,700	\$12,000	\$0	\$0	\$12,000	\$1,500	\$5,050	\$12,000
Public Charges for Services	\$1,283,964	\$1,243,050	\$96,125	\$17,600	\$1,356,775	\$467,816	\$1,409,658	\$1,253,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$59,435	\$22,000	\$0	\$0	\$22,000	\$14,023	\$42,588	\$27,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,552,024	\$1,488,110	\$278,757	\$17,600	\$1,784,467	\$502,135	\$1,815,988	\$1,508,110
GPR SUPPORT	\$2,604,995	\$2,901,685			\$3,395,178			\$3,202,885
F.T.E. STAFF	30.000	31.000					31.000	32.000

Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Parks	528/27	Fund No.: 1110

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,491,000	\$6,100	\$74,100	\$119,100	\$50,000	\$0	\$0	\$0	\$3,740,300
Operating Expenses	\$722,795	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$736,695
Contractual Services	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,447,795	\$20,000	\$74,100	\$119,100	\$50,000	\$0	\$0	\$0	\$4,710,995
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$139,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960
Licenses & Permits	\$71,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,243,050	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$22,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,488,110	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508,110
GPR SUPPORT	\$2,959,685	\$0	\$74,100	\$119,100	\$50,000	\$0	\$0	\$0	\$3,202,885
F.T.E. STAFF	31.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$4,447,795	\$1,488,110	\$2,959,685
DI #	L&WR-PARK-1 Reallocation of Revenues & Expenditures			
DEPT	To reallocate revenues and expenditures to better reflect actual costs and revenues received.	\$20,000	\$20,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-PARK-1		\$20,000	\$20,000	\$0

Dept:		Land & Water Resources	63	Fund Name:		General Fund
Prgm:		Parks	528/27	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-PARK-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$74,100	\$0	\$74,100
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	L&WR-PARK-2	\$74,100	\$0	\$74,100
DI #	L&WR-PARK-3	LWRD Position Changes				
DEPT				\$0	\$0	\$0
EXEC		Increase expenditures to eliminate a vacant 1.0 FTE Marketing & Outreach Coordinator position and establish a new 1.0 FTE Deputy Parks Director position. Net change in total FTE is 0.		\$119,100	\$0	\$119,100
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	L&WR-PARK-3	\$119,100	\$0	\$119,100
DI #	L&WR-PARK-4	Parks Apprenticeship LTEs				
DEPT				\$0	\$0	\$0
EXEC		Increase expenditures to fund Parks Apprenticeship LTEs.		\$50,000	\$0	\$50,000
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	L&WR-PARK-4	\$50,000	\$0	\$50,000
2020 ADOPTED BUDGET				\$4,710,995	\$1,508,110	\$3,202,885

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$123,812	\$116,800	\$0	\$0	\$116,800	\$47,902	\$129,261	\$146,600
Operating Expenses	\$51,284	\$56,300	\$0	\$0	\$56,300	\$15,608	\$51,506	\$58,800
Contractual Services	\$4,423	\$5,000	\$0	\$0	\$5,000	\$2,115	\$4,294	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$179,519	\$178,100	\$0	\$0	\$178,100	\$65,625	\$185,061	\$210,400
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	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$169,500
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	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$169,500
GPR SUPPORT	\$11,315	\$30,600			\$30,600			\$40,900
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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$124,700	\$19,500	\$2,400	\$0	\$0	\$0	\$0	\$0	\$146,600
Operating Expenses	\$56,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$186,000	\$22,000	\$2,400	\$0	\$0	\$0	\$0	\$0	\$210,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$147,500	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
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	\$147,500	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
GPR SUPPORT	\$38,500	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$40,900
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							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$186,000	\$147,500	\$38,500
DI #	L&WR-HRTG-1		Reallocation of Revenues and Expenditures						
DEPT	To reallocate revenues and expenditures to better reflect actual costs and revenues received.						\$22,000	\$22,000	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-HRTG-1							\$22,000	\$22,000	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	L&WR-HRTG-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$2,400	\$0	\$2,400
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	L&WR-HRTG-2	\$2,400	\$0	\$2,400

2020 ADOPTED BUDGET	\$210,400	\$169,500	\$40,900
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Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Water Resources Engineering	529/00				Fund No:	1110	
Mission:								
The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.								
Description:								
This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$885,875	\$941,600	\$0	\$0	\$941,600	\$270,145	\$990,334	\$915,594
Operating Expenses	\$62,744	\$33,400	\$255,084	\$0	\$288,484	\$4,228	\$285,711	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$948,619	\$975,000	\$255,084	\$0	\$1,230,084	\$274,373	\$1,276,045	\$948,994
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$189,419	\$201,100	\$0	\$0	\$201,100	\$106,491	\$192,581	\$204,500
Licenses & Permits	\$321,809	\$356,300	\$0	\$0	\$356,300	\$66,664	\$356,300	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$36,324	\$33,700	\$0	\$0	\$33,700	\$37,349	\$70,958	\$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	\$547,552	\$593,600	\$0	\$0	\$593,600	\$210,505	\$622,339	\$597,000
GPR SUPPORT	\$401,067	\$381,400			\$636,484			\$351,994
F.T.E. STAFF	8.500	9.500					9.500	8.600

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,041,500	\$0	\$3,400	(\$152,706)	\$23,400	\$0	\$0	\$0	\$915,594
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	\$1,074,900	\$0	\$3,400	(\$152,706)	\$23,400	\$0	\$0	\$0	\$948,994
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,100	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$204,500
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$593,600	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$597,000
GPR SUPPORT	\$481,300	\$0	\$0	(\$152,706)	\$23,400	\$0	\$0	\$0	\$351,994
F.T.E. STAFF	9.500	0.000	0.100	(1.000)	0.000	0.000	0.000	0.000	8.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,074,900	\$593,600	\$481,300
DI #	L&WR-WRED-1 Reallocation of Revenues and Expenditures			
DEPT	To reallocate revenues and expenditures to better reflect actual costs and revenues received.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-WRED-1		\$0	\$0	\$0

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Water Resources Engineering	529/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-WRED-2	Increase 0.5 FTE to 0.6 FTE					
DEPT	Increase Stormwater Education Coordinator from 0.5 FTE to 0.6 FTE.			\$3,400	\$3,400	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-WRED-2				\$3,400	\$3,400	\$0	
DI #	L&WR-WRED-3	Move FTE from Water Resources Engineering to Administration Division					
DEPT	To move the Assistant Director of Land & Water Resources from the Water Resource Engineering Division to the Administration Division.			(\$152,706)	\$0	(\$152,706)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-WRED-3				(\$152,706)	\$0	(\$152,706)	
DI #	L&WR-WRED-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$23,400	\$0	\$23,400	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # L&WR-WRED-4				\$23,400	\$0	\$23,400	
2020 ADOPTED BUDGET				\$948,994	\$597,000	\$351,994	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,215,473	\$1,249,100	\$1,382	\$0	\$1,250,482	\$351,147	\$1,204,779	\$1,329,400
Operating Expenses	\$181,976	\$193,160	\$242,470	\$4,284	\$439,914	\$67,621	\$435,509	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,397,449	\$1,442,260	\$243,851	\$4,284	\$1,690,395	\$418,767	\$1,640,288	\$1,522,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$789,480	\$922,390	\$9,720	\$4,284	\$936,394	\$94,179	\$890,380	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,655	\$2,500	\$0	\$0	\$2,500	\$150	\$1,672	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$791,135	\$924,890	\$9,720	\$4,284	\$938,894	\$94,329	\$892,052	\$924,890
GPR SUPPORT	\$606,314	\$517,370			\$751,502			\$597,670
F.T.E. STAFF	13.000	12.000					12.000	12.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Conservation		526/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,298,800	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,329,400
Operating Expenses	\$193,160	\$0	\$0	\$0	\$0	\$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	\$1,491,960	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,522,560
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$922,390	\$0	\$0	\$0	\$0	\$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	\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890
GPR SUPPORT	\$567,070	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0	\$597,670
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$1,491,960	\$924,890	\$567,070
DI #	L&WR-CONS-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$30,600	\$0	\$30,600
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-CONS-1							\$30,600	\$0	\$30,600
2020 ADOPTED BUDGET							\$1,522,560	\$924,890	\$597,670

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program's mission is to improve the utility of lake resources through implementation of lake management programs.

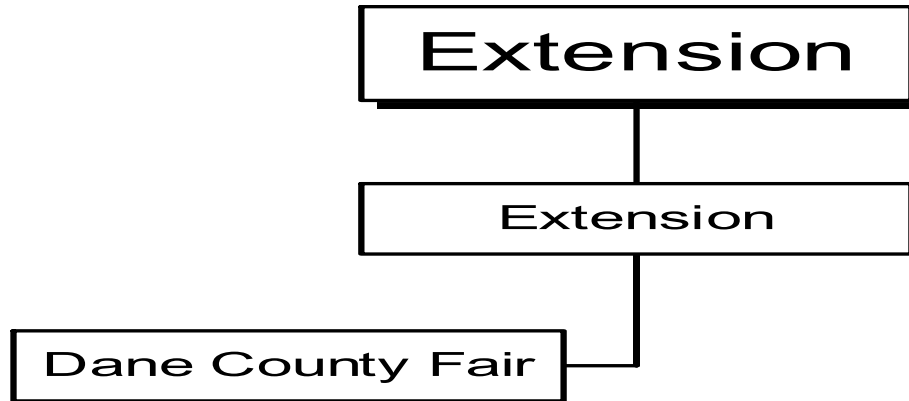
Description:

The Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$361,322	\$617,900	\$0	\$0	\$617,900	\$107,159	\$591,241	\$634,400
Operating Expenses	\$159,899	\$155,500	\$10,282	\$0	\$165,782	\$43,447	\$173,735	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,221	\$773,400	\$10,282	\$0	\$783,682	\$150,606	\$764,976	\$789,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,214	\$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	\$29,687	\$29,800	\$0	\$0	\$29,800	\$5,673	\$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	\$61,901	\$74,800	\$0	\$0	\$74,800	\$5,673	\$77,800	\$74,800
GPR SUPPORT	\$459,320	\$698,600			\$708,882			\$715,100
F.T.E. STAFF	1.000	3.000					3.000	7.000

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgm: Lake Management		528/37		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$626,600	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$634,400
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	\$782,100	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$789,900
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	\$707,300	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$715,100
F.T.E. STAFF	3.000	0.000	0.000	4.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$782,100	\$74,800	\$707,300
DI #	L&WR-LAKE-1		Reallocation of Revenues and Expenditures						
DEPT	To reallocate revenues and expenditures to better reflect actual costs and revenues received.								
							\$0	\$0	\$0
EXEC	Approved as Requested								
							\$0	\$0	\$0
ADOPTED	Approved as Recommended								
							\$0	\$0	\$0
NET DI # L&WR-LAKE-1							\$0	\$0	\$0

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Lake Management	528/37	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-LAKE-2	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$7,800	\$0	\$7,800	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-LAKE-2	\$7,800	\$0	\$7,800	
DI #	L&WR-LAKE-3	Dredging Operations					
DEPT				\$0	\$0	\$0	
EXEC		Increase position authority to create 4.0 FTE as part of County dredging operations. These positions will conduct monitoring and dredging to reduce flooding and improve water quality. Through timekeeping, the positions will be partially funded from capital offsetting revenues. It is estimated that the positions will be engaged in dredging eight months of the year and will be funded from GPR for four months of the year.		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
		NET DI #	L&WR-LAKE-3	\$0	\$0	\$0	
2020 ADOPTED BUDGET				\$789,900	\$74,800	\$715,100	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	8.800	\$1,622,794	\$319,786	\$1,303,008	Appropriation

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

Mission: UW-Extension in Dane County provides current research-based information and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, financial education, nutrition education, community & economic development, food systems and natural resources. The Dane County UW-Extension staff are supported by UW-Madison 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 & soils, dairy & livestock, organic vegetable production, home horticulture, financial education, 4-H and youth development, natural resources, community & economic development, food systems and the FoodWise nutrition program.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$422,980	\$481,100	\$0	\$0	\$481,100	\$140,593	\$484,876	\$600,172
Operating Expenses	\$226,281	\$224,996	\$205,380	\$0	\$430,376	\$105,492	\$486,377	\$254,996
Contractual Services	\$554,132	\$627,547	\$27,909	\$0	\$655,456	\$233,790	\$658,456	\$724,251
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,203,392	\$1,333,643	\$233,289	\$0	\$1,566,932	\$479,875	\$1,629,709	\$1,579,419
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,592	\$19,483	\$14,846	\$0	\$34,329	\$33,718	\$36,143	\$60,000
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	\$208,584	\$235,968	\$30,621	\$0	\$266,589	\$113,370	\$271,689	\$256,786
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,366	\$3,000	\$0	\$0	\$3,000	\$1,658	\$5,420	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,542	\$258,451	\$45,468	\$0	\$303,919	\$148,746	\$313,252	\$319,786
GPR SUPPORT	\$930,850	\$1,075,192			\$1,263,013			\$1,259,633
F.T.E. STAFF	6.800	7.300					7.300	8.300

Dept: Extension		80						Fund Name: General Fund	
Prgm: Extension		000/00						Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$506,800	\$0	\$0	\$0	\$42,175	\$81,572	\$0	\$0	\$630,547
Operating Expenses	\$224,996	\$0	\$0	\$12,000	\$0	\$0	\$30,000	\$1,000	\$267,996
Contractual Services	\$628,747	\$60,504	\$35,000	\$0	\$0	\$0	\$0	\$0	\$724,251
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,360,543	\$60,504	\$35,000	\$12,000	\$42,175	\$81,572	\$30,000	\$1,000	\$1,622,794
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,483	\$0	\$60,000	(\$19,483)	\$0	\$0	\$0	\$0	\$60,000
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	\$235,968	\$0	(\$19,968)	\$0	\$0	\$40,786	\$0	\$0	\$256,786
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,451	\$0	\$40,032	(\$19,483)	\$0	\$40,786	\$0	\$0	\$319,786
GPR SUPPORT	\$1,102,092	\$60,504	(\$5,032)	\$31,483	\$42,175	\$40,786	\$30,000	\$1,000	\$1,303,008
F.T.E. STAFF	7.300	0.000	0.000	0.000	0.500	1.000	0.000	0.000	8.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,360,543	\$258,451	\$1,102,092
DI #	EXTN-EXTN-1 UW Extension Purchase of Service Contract			
DEPT	Increase to the UW Extension purchase of service contract due to adjustment in rates.	\$60,504	\$0	\$60,504
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXTN-EXTN-1		\$60,504	\$0	\$60,504

Dept:		Extension	80	Fund Name:		General Fund	
Prgm:		Extension	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-2	Department of Corrections Contract for Grow Academy work					
DEPT		Adjustments due to contract with Department of Corrections and subcontract agreement.		\$35,000	\$40,032	(\$5,032)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI #				EXTN-EXTN-2	\$35,000	\$40,032	(\$5,032)
DI #	EXTN-EXTN-3	Youth Development Fund transfer					
DEPT		Eliminate Youth Development revenue line and move the base funding for By Youth For Youth and the Youth in Governance programs from Human Services to Extension.		\$0	(\$19,483)	\$19,483	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approve as recommended. Also, increase expenditures by \$12,000 Extension staff and Youth Governance Program participants to work with partners to create videos for new and existing committee members related to Roberts Rules of Order, other parliamentary procedures and the open meetings law. These videos will be completed in English, Spanish, and Hmong. The funding under this amendment is intended to be for fiscal year 2020 only.		\$12,000	\$0	\$12,000	
NET DI #				EXTN-EXTN-3	\$12,000	(\$19,483)	\$31,483
DI #	EXTN-EXTN-4	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$11,800	\$0	\$11,800	
ADOPTED		Approve as recommended. Also, increase expenditures (\$30,375) and position authority to increase Community Food System Coordinator position #3160 from 0.5 FTE to 1.0 FTE effective 4/1/2020. This will allow for additional programs and services.		\$30,375	\$0	\$30,375	
NET DI #				EXTN-EXTN-4	\$42,175	\$0	\$42,175

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-5	Educational Program Coordinator - Agriculture			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and position authority to add 1.0 FTE Educational Program Coordinator in the UW-Extension office. The position is in partnership with the Dane County Farm Bureau and is contingent upon 50% reimbursement from them.		\$81,572	\$40,786	\$40,786
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		EXTN-EXTN-5	\$81,572	\$40,786	\$40,786
DI #	EXTN-EXTN-6	Healthy Food for All			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to provide funding for educational efforts related to food waste and redirection efforts.		\$30,000	\$0	\$30,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		EXTN-EXTN-6	\$30,000	\$0	\$30,000
DI #	EXTN-EXTN-7	Tree Board			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$1,000 to cover the cost of purchasing trees for the Tree Board's participation in the annual Arbor Day tree education event.		\$1,000	\$0	\$1,000
NET DI #		EXTN-EXTN-7	\$1,000	\$0	\$1,000
2020 ADOPTED BUDGET			\$1,622,794	\$319,786	\$1,303,008

Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Dane County Historical Society	0.000	\$5,094	\$0	\$5,094 Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Dane County Historical Society	502/00				Fund No:	1110	
Mission:								
To document and preserve the historical record of Dane County.								
Description:								
The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00	Fund No.:	1110

DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

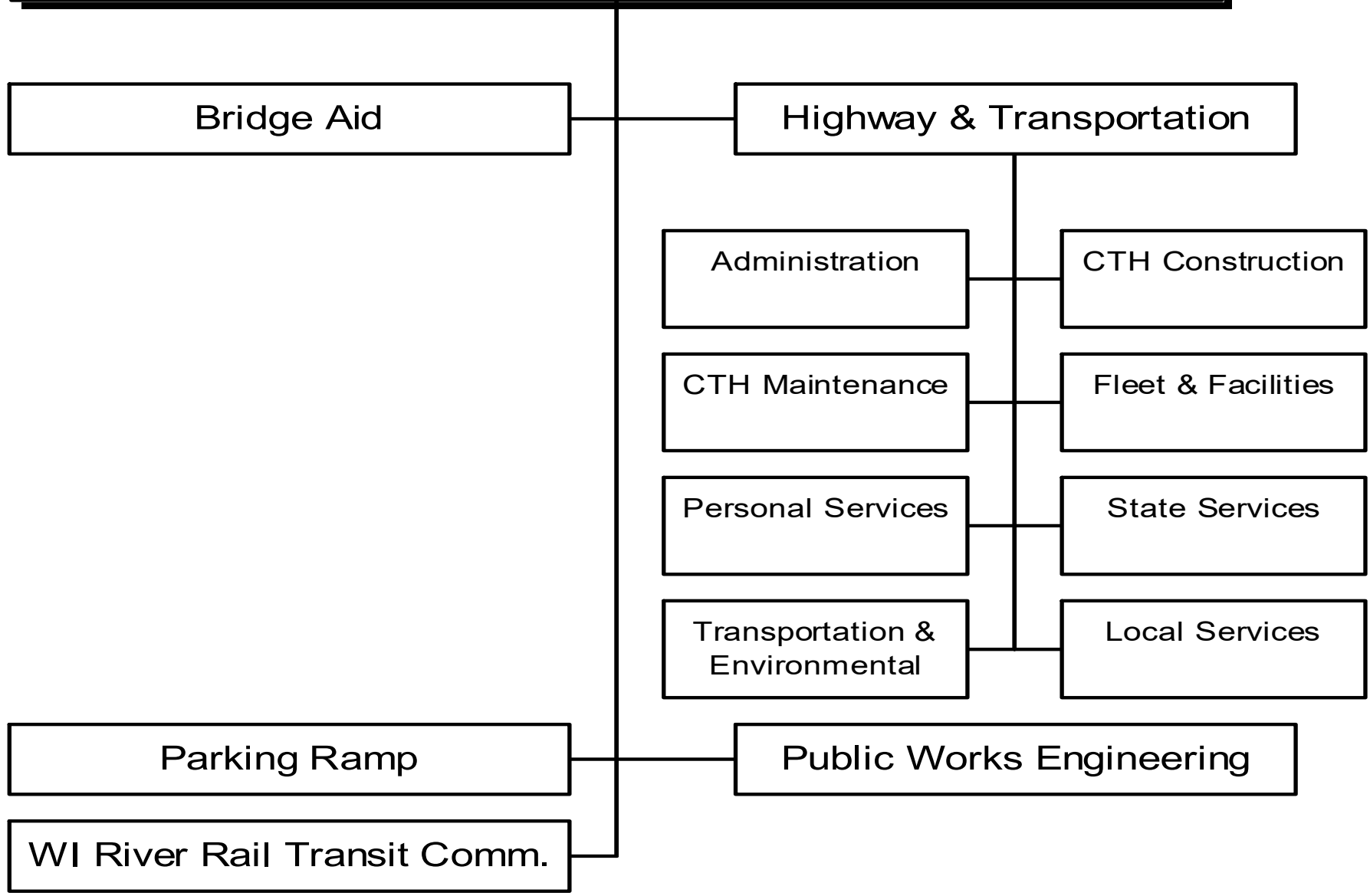
Expenditures	Revenue	GPR Support
\$5,094	\$0	\$5,094

2020 BUDGET BASE

2020 ADOPTED BUDGET

\$5,094	\$0	\$5,094
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Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$399,500	\$500	\$399,000	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$30,600	\$0	\$30,600	
Parking Ramp	2.000	\$330,900	\$1,240,900	(\$910,000)	
Highway & Transportation	2.000	\$361,500	\$1,240,900	(\$879,400)	Appropriation
Public Works Engineering	6.000	\$976,675	\$404,000	\$572,675	Appropriation
Total General Fund	8.000	\$1,338,175	\$1,644,900	(\$306,725)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$7,733,332	\$877,773	\$6,855,559	
Transit & Environmental	0.200	\$99,700	\$9,500	\$90,200	
CTH Maintenance	32.000	\$8,932,200	\$18,510,983	(\$9,578,783)	
State Services	48.000	\$8,662,100	\$8,662,100	\$0	
Local Services	3.000	\$1,594,600	\$1,594,600	\$0	
Fleet & Facilities	25.600	\$2,920,464	\$0	\$2,920,464	
CTH Construction	17.000	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	143.000	\$29,942,396	\$29,654,956	\$287,440	Appropriation
Highway & Transportation - Total	151.000	\$31,680,071	\$31,300,356	\$379,715	Memo Total

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Administration	110/00				Fund No:	4210	
Mission:								
To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.								
Description:								
This program administers and monitors the following areas:								
personnel management and payroll;								
engineering oversight (capital & operating) and engineering design supervision;								
accounting and systems development, including capital and operating budgets;								
committee activities;								
purchasing;								
issuance of utility, overweight and driveway permits;								
principal and interest on debt and indirect costs;								
general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,563,712	\$2,337,900	\$0	\$0	\$2,337,900	\$622,944	\$2,310,300	\$2,442,300
Operating Expenses	\$379,729	\$4,815,445	\$0	\$0	\$4,815,445	\$77,834	\$4,802,959	\$4,704,268
Contractual Services	\$437,970	\$515,843	\$0	\$0	\$515,843	\$166,281	\$515,843	\$586,764
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,381,411	\$7,669,188	\$0	\$0	\$7,669,188	\$867,059	\$7,629,102	\$7,733,332
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$827,879	\$750,673	\$0	\$0	\$750,673	\$315,513	\$900,080	\$750,673
Licenses & Permits	\$132,024	\$117,000	\$0	\$0	\$117,000	\$15,925	\$147,133	\$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	\$310,415	\$10,100	\$0	\$0	\$10,100	\$264,255	\$10,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,270,318	\$877,773	\$0	\$0	\$877,773	\$595,693	\$1,057,313	\$877,773
GPR SUPPORT	\$3,111,093	\$6,791,415			\$6,791,415			\$6,855,559
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,389,400	\$52,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,442,300
Operating Expenses	\$4,704,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,268
Contractual Services	\$511,443	\$0	\$75,321	\$0	\$0	\$0	\$0	\$0	\$0	\$586,764
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,605,111	\$52,900	\$75,321	\$0	\$0	\$0	\$0	\$0	\$0	\$7,733,332
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773
GPR SUPPORT	\$6,727,338	\$52,900	\$75,321	\$0	\$0	\$0	\$0	\$0	\$0	\$6,855,559
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$7,605,111	\$877,773	\$6,727,338	
DI #	PWHT-ADMN-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$52,900	\$0	\$52,900	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-ADMN-1							\$52,900	\$0	\$52,900	

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	Administration	110/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-ADMN-2 Indirect Cost Plan					
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$75,321	\$0	\$75,321	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-ADMN-2	\$75,321	\$0	\$75,321	
2020 ADOPTED BUDGET				\$7,733,332	\$877,773	\$6,855,559

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

Mission:

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

Description:

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,854	\$900	\$0	\$0	\$900	\$103	\$800	\$900
Operating Expenses	\$6,902	\$6,500	\$0	\$0	\$6,500	\$108	\$7,785	\$6,500
Contractual Services	\$98,622	\$92,300	\$0	\$0	\$92,300	\$19,986	\$109,019	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,377	\$99,700	\$0	\$0	\$99,700	\$20,197	\$117,604	\$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	\$107,377	\$90,200			\$90,200			\$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#	2020 Base	Net Decision Items							2020 Adopted 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										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$99,700	\$9,500	\$90,200	
DI #	PWHT-TRAN-1		EXPENSE REALLOCATION							
DEPT	Reallocate expenditures from Transport 2020 planning to Employee Options Program.									
							\$0	\$0	\$0	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
NET DI # PWHT-TRAN-1							\$0	\$0	\$0	
2020 ADOPTED BUDGET							\$99,700	\$9,500	\$90,200	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,460,295	\$3,354,800	\$0	\$0	\$3,354,800	\$1,669,368	\$3,224,607	\$3,463,300
Operating Expenses	\$5,013,872	\$4,716,400	\$11,595	\$0	\$4,727,995	\$2,007,850	\$5,153,247	\$5,286,900
Contractual Services	\$324,119	\$182,000	\$0	\$0	\$182,000	\$69,224	\$182,000	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,798,286	\$8,253,200	\$11,595	\$0	\$8,264,795	\$3,746,442	\$8,559,854	\$8,932,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,138,663	\$5,855,514	\$0	\$0	\$5,855,514	\$1,910,147	\$6,046,911	\$6,682,983
Licenses & Permits	\$2,998,121	\$11,805,000	\$0	\$0	\$11,805,000	\$2,738,380	\$11,805,000	\$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	\$20,317	\$17,000	\$0	\$0	\$17,000	\$5,481	\$18,179	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,157,101	\$17,683,514	\$0	\$0	\$17,683,514	\$4,654,008	\$17,876,090	\$18,510,983
GPR SUPPORT	(\$358,815)	(\$9,430,314)			(\$9,418,719)			(\$9,578,783)
F.T.E. STAFF	30.000	32.000					32.000	32.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Maintenance		150/00		Fund No.: 4210					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,390,300	\$0	\$0	\$0	\$0	\$0	\$73,000	\$0	\$3,463,300
Operating Expenses	\$4,716,400	\$0	\$431,800	\$50,000	\$51,700	\$37,000	\$0	\$0	\$5,286,900
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	\$8,288,700	\$0	\$431,800	\$50,000	\$51,700	\$37,000	\$73,000	\$0	\$8,932,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,855,514	\$827,469	\$0	\$0	\$0	\$0	\$0	\$0	\$6,682,983
Licenses & Permits	\$11,805,000	\$0	\$0	\$0	\$0	\$0	\$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	\$17,683,514	\$827,469	\$0	\$0	\$0	\$0	\$0	\$0	\$18,510,983
GPR SUPPORT	(\$9,394,814)	(\$827,469)	\$431,800	\$50,000	\$51,700	\$37,000	\$73,000	\$0	(\$9,578,783)
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$8,288,700	\$17,683,514	(\$9,394,814)
DI #	PWHT-OPNS-1 GENERAL TRANSPORTATION AIDS			
DEPT	Increase WisDOT General Transportation Aids to Projected for 2020.	\$0	\$619,800	(\$619,800)
EXEC	Increase revenues to reflect the projected amount of General Transportation Aids to be received from the State of Wisconsin in 2020.	\$0	\$207,669	(\$207,669)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-1		\$0	\$827,469	(\$827,469)

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-2 SEALCOATING					
DEPT	Increase sealcoating to provide coverage of new pavement.			\$431,800	\$0	\$431,800
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-OPNS-2	\$431,800	\$0	\$431,800
DI #	PWHT-OPNS-3 COUNTY SIGN UPGRADES					
DEPT	Increase the replacement of aged County road signs.			\$50,000	\$0	\$50,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-OPNS-3	\$50,000	\$0	\$50,000
DI #	PWHT-OPNS-4 ASPHALT WEDGING					
DEPT	Add asphalt to level roadways where the pavement has sagged or rutted in the driving lanes.			\$51,700	\$0	\$51,700
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-OPNS-4	\$51,700	\$0	\$51,700

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund	
Prgm:		CTH Maintenance	150/00	Fund No.:		4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PWHT-OPNS-5	EQUIPMENT AND SALT STORAGE					
DEPT	Adjust the state calculation of equipment and salt storage allocation to projected actual.			\$37,000	\$0	\$37,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-OPNS-5	\$37,000	\$0	\$37,000
DI #	PWHT-OPNS-6	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$73,000	\$0	\$73,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-OPNS-6	\$73,000	\$0	\$73,000
2020 ADOPTED BUDGET				\$8,932,200	\$18,510,983	(\$9,578,783)	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE		Fund Name:	Highway Fund
Prgm:	State Services	606/00			Fund No:	4210

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,691,690	\$4,041,800	\$0	\$0	\$4,041,800	\$1,959,111	\$4,596,753	\$4,527,400
Operating Expenses	\$4,826,617	\$4,024,900	\$26,035	\$0	\$4,050,935	\$2,121,204	\$4,610,331	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,518,307	\$8,066,700	\$26,035	\$0	\$8,092,735	\$4,080,315	\$9,207,084	\$8,662,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,610,130	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$8,662,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,610,130	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$8,662,100
GPR SUPPORT	(\$91,823)	\$0			\$26,035			\$0
F.T.E. STAFF	47.000	47.000					47.000	48.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: State Services		606/00		Fund No.: 4210					
DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,112,500	\$0	\$335,200	\$79,700	\$0	\$0	\$0	\$0	\$4,527,400
Operating Expenses	\$4,024,900	\$109,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,137,400	\$109,800	\$335,200	\$79,700	\$0	\$0	\$0	\$0	\$8,662,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,137,400	\$445,000	\$0	\$79,700	\$0	\$0	\$0	\$0	\$8,662,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,137,400	\$445,000	\$0	\$79,700	\$0	\$0	\$0	\$0	\$8,662,100
GPR SUPPORT	\$0	(\$335,200)	\$335,200	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	48.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 BUDGET BASE							\$8,137,400	\$8,137,400	\$0
DI #	PWHT-STAT-1		STATE REIMBURSEMENT						
DEPT	State reimbursement increase for four skilled laborers.								
							\$0	\$335,200	(\$335,200)
EXEC	Approved as Requested						\$109,800	\$109,800	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
							\$109,800	\$445,000	(\$335,200)

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund	
Prgm:		State Services	606/00	Fund No.:		4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PWHT-STAT-2	FUND FOUR SKILLED HIGHWAY WORKERS					
DEPT	Fund four skilled workers to staff additional winter coverage, and construction & maintenance projects. Adding one new position and funding three existing positions that have been unfunded.			\$335,200	\$0	\$335,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-STAT-2	\$335,200	\$0	\$335,200
DI #	PWHT-STAT-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.			\$79,700	\$79,700	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	PWHT-STAT-3	\$79,700	\$79,700	\$0
2020 ADOPTED BUDGET				\$8,662,100	\$8,662,100	\$0	

Dept: Public Works, Hwy & Transp.		71		COUNTY OF DANE			Fund Name: Highway Fund	
Prgm: Local Services		607/00					Fund No: 4210	
Mission:								
To provide maintenance and construction services to local units of government as requested.								
Description:								
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.								
The Program bills local governments for actual costs of providing the requested services.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$336,694	\$471,500	\$0	\$0	\$471,500	\$17,570	\$466,500	\$493,400
Operating Expenses	\$913,741	\$1,101,200	\$0	\$0	\$1,101,200	\$265,697	\$966,347	\$1,101,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,250,434	\$1,572,700	\$0	\$0	\$1,572,700	\$283,267	\$1,432,847	\$1,594,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,203,875	\$1,572,700	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$1,594,600
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	\$1,203,875	\$1,572,700	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$1,594,600
GPR SUPPORT	\$46,559	\$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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$482,200	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,400
Operating Expenses	\$1,101,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,583,400	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,583,400	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,583,400	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,600
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$1,583,400	\$1,583,400	\$0	
DI #	PWHT-LOCL-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$11,200	\$11,200	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-LOCL-1							\$11,200	\$11,200	\$0	
2020 ADOPTED BUDGET							\$1,594,600	\$1,594,600	\$0	

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Fleet & Facilities	610/00				Fund No:	4210	
Mission:								
To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.								
Description:								
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at facilities at Madison Mt Horeb, Springfield and the Eastside campus in McFarland.								
Equipment revenue is the offset to equipment charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,629,125	\$2,665,600	\$0	\$0	\$2,665,600	\$1,020,193	\$2,727,827	\$2,774,300
Operating Expenses	(\$649,126)	(\$349,656)	\$3,148	\$0	(\$346,508)	(\$1,337,137)	\$153,958	(\$238,836)
Contractual Services	\$482,100	\$406,200	\$0	\$0	\$406,200	\$0	\$406,200	\$385,000
Operating Capital	(\$3,437,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$974,984)	\$2,722,144	\$3,148	\$0	\$2,725,292	(\$316,944)	\$3,287,985	\$2,920,464
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	\$9,649	\$0	\$0	\$0	\$0	\$2,995	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,649	\$0	\$0	\$0	\$0	\$2,995	\$0	\$0
GPR SUPPORT	(\$984,633)	\$2,722,144			\$2,725,292			\$2,920,464
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,711,100	\$0	\$63,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,774,300
Operating Expenses	(\$274,575)	\$50,000	\$0	(\$14,261)	\$0	\$0	\$0	\$0	\$0	(\$238,836)
Contractual Services	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,821,525	\$50,000	\$63,200	(\$14,261)	\$0	\$0	\$0	\$0	\$0	\$2,920,464
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	\$2,821,525	\$50,000	\$63,200	(\$14,261)	\$0	\$0	\$0	\$0	\$0	\$2,920,464
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$2,821,525	\$0	\$2,821,525
DI #	PWHT-F&F-1 FLEET OPERATING EXPENSES			
DEPT	Increase budget for shop and facility costs, offset by overhead allocations to operations and to new equipment.	\$50,000	\$0	\$50,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-F&F-1		\$50,000	\$0	\$50,000

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		Fleet & Facilities	610/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-F&F-2	Adjust Personnel Services				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$63,200	\$0	\$63,200
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	PWHT-F&F-2	\$63,200	\$0	\$63,200
DI #	PWHT-F&F-3	Debt Service				
DEPT				\$0	\$0	\$0
EXEC		Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$14,261)	\$0	(\$14,261)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	PWHT-F&F-3	(\$14,261)	\$0	(\$14,261)
2020 ADOPTED BUDGET				\$2,920,464	\$0	\$2,920,464

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$969,960	\$1,417,000	\$0	\$0	\$1,417,000	\$70,893	\$1,302,899	\$1,481,700
Operating Expenses	(\$969,960)	(\$1,417,000)	\$0	\$0	(\$1,417,000)	(\$111,484)	(\$1,417,000)	(\$1,481,700)
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	(\$40,590)	(\$114,101)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$46,478	\$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	\$46,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$46,478)	\$0			\$0			\$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#	2020 Base	Net Decision Items							2020 Adopted Budget		
		01	02	03	04	05	06	07			
PROGRAM EXPENDITURES											
Personnel Costs	\$1,448,700	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,481,700	
Operating Expenses	(\$1,448,700)	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,481,700)	
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	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							Expenditures	Revenue	GPR Support		
2020 BUDGET BASE							\$0	\$0	\$0		
DI #	PWHT-CNST-1	There is no Decision Item									
DEPT							\$0	\$0	\$0		
EXEC							\$0	\$0	\$0		
ADOPTED							\$0	\$0	\$0		
NET DI # PWHT-CNST-1							\$0	\$0	\$0		

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	PWHT-CNST-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$0	\$0	\$0
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0

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2020 ADOPTED BUDGET	\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE			Fund Name:	Highway Fund	
Prgm:	Personal Services	614/00				Fund No:	4210	
Mission:								
To provide a program that shows the total personal services costs for all Highway fund programs.								
Description:								
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$539,207)	\$0	\$0	\$0	\$0	\$381,694	\$2	\$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	(\$539,207)	\$0	\$0	\$0	\$0	\$381,694	\$2	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$539,207)	\$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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-PERS-1 FUND 4 (FOUR) SKILLED LABORER POSITIONS			
DEPT	Fund 4 (four) skilled laborer positions.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund		
Prgm:	Personal Services	614/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-PERS-2 Adjust Personnel Costs					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0	
2020 ADOPTED BUDGET				\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	COUNTY OF DANE	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$267,878	\$233,600	\$514,837	\$0	\$748,437	\$109,542	\$748,437	\$399,000
TOTAL	\$271,059	\$234,100	\$514,837	\$0	\$748,937	\$115,821	\$748,937	\$399,500
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	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$500
GPR SUPPORT	\$267,878	\$233,600			\$748,437			\$399,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Bridge Aid						
Prgm: Bridge Aid		000/00		Fund No.: 2110						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,000
TOTAL	\$500	\$399,000	\$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	\$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	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2020 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.						\$399,000	\$0	\$399,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-BRDG-1							\$399,000	\$0	\$399,000	
2020 ADOPTED BUDGET							\$399,500	\$500	\$399,000	

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$319	\$600	\$0	\$0	\$600	\$131	\$507	\$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	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$28,319	\$30,600	\$0	\$0	\$30,600	\$30,131	\$30,507	\$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	\$28,319	\$30,600			\$30,600			\$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#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
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	\$0	\$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	\$600	\$30,000	\$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
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2020 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 Rivier 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	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-WRRT-1							\$30,000	\$0	\$30,000
2020 ADOPTED BUDGET							\$30,600	\$0	\$30,600

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

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

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

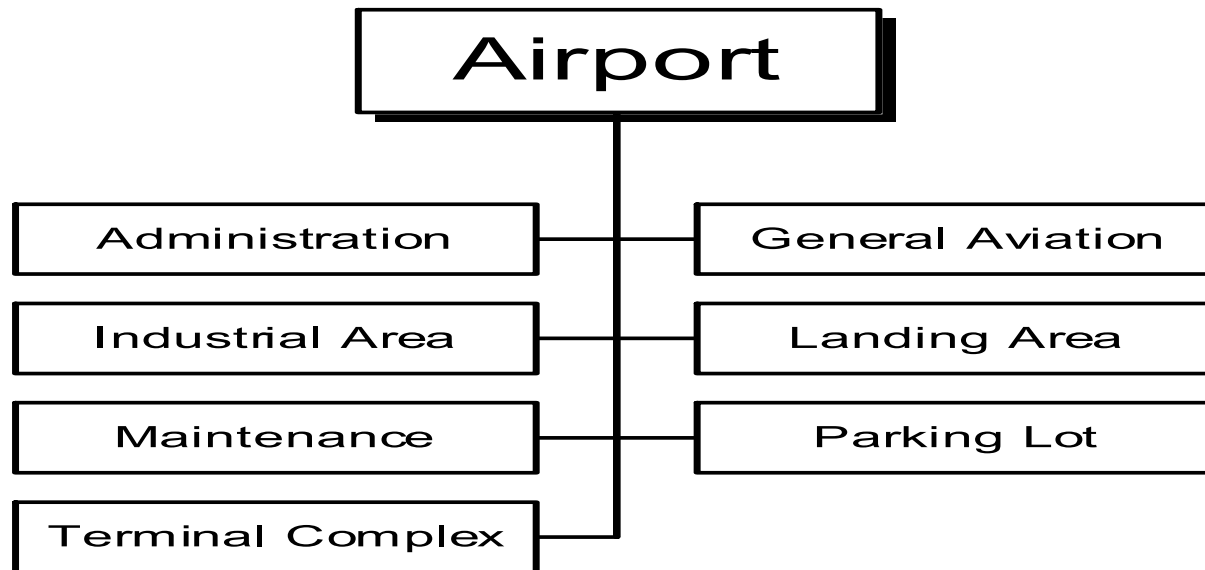
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$707,113	\$703,500	\$0	\$0	\$703,500	\$205,725	\$685,283	\$813,125
Operating Expenses	\$53,397	\$132,650	\$0	\$0	\$132,650	\$7,362	\$128,907	\$132,650
Contractual Services	\$29,700	\$29,100	\$0	\$0	\$29,100	\$8	\$28,600	\$30,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$790,210	\$865,250	\$0	\$0	\$865,250	\$213,095	\$842,790	\$976,675
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$147,597	\$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	\$147,597	\$404,000	\$0	\$0	\$404,000	\$0	\$304,000	\$404,000
GPR SUPPORT	\$642,613	\$461,250			\$461,250			\$572,675
F.T.E. STAFF	5.000	5.000					5.000	6.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund						
Prgm: Public Works Engineering		602/23		Fund No.: 1110						
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$708,200	\$16,800	\$88,125	\$0	\$0	\$0	\$0	\$0	\$0	\$813,125
Operating Expenses	\$132,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,650
Contractual Services	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$871,750	\$16,800	\$88,125	\$0	\$0	\$0	\$0	\$0	\$0	\$976,675
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$467,750	\$16,800	\$88,125	\$0	\$0	\$0	\$0	\$0	\$0	\$572,675
F.T.E. STAFF	5.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$871,750	\$404,000	\$467,750	
DI #	PWHT-ENGR-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$16,800	\$0	\$16,800	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-ENGR-1							\$16,800	\$0	\$16,800	

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	General Fund		
Prgm:	Public Works Engineering	602/23	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-ENGR-2 Project Engineer Manager					
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to add 1.0 FTE Project Engineer manager effective 4/1/20. This position is needed to help plan and manage County public works projects.		\$88,125	\$0	\$88,125	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-ENGR-2	\$88,125	\$0	\$88,125	
2020 ADOPTED BUDGET			\$976,675	\$404,000	\$572,675	

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25				Fund No:	1110	
Mission:								
To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.								
Description:								
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.								
An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$204,938	\$214,500	\$0	\$0	\$214,500	\$64,117	\$214,293	\$223,000
Operating Expenses	\$63,458	\$40,100	\$0	\$0	\$40,100	\$20,652	\$73,025	\$40,100
Contractual Services	\$27,412	\$67,500	\$0	\$0	\$67,500	\$1,656	\$60,500	\$67,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$295,808	\$322,100	\$0	\$0	\$322,100	\$86,424	\$347,818	\$330,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$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	\$35,299	\$65,000	\$0	\$0	\$65,000	\$8,480	\$31,125	\$65,000
Public Charges for Services	\$1,039,648	\$1,145,900	\$0	\$0	\$1,145,900	\$290,812	\$1,016,213	\$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	\$1,104,947	\$1,240,900	\$0	\$0	\$1,240,900	\$309,292	\$1,077,338	\$1,240,900
GPR SUPPORT	(\$809,139)	(\$918,800)			(\$918,800)			(\$910,000)
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$218,400	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,000
Operating Expenses	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
Contractual Services	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$326,300	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,900
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	(\$914,600)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$910,000)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2020 BUDGET BASE							\$326,300	\$1,240,900	(\$914,600)	
DI #	PWHT-RAMP-1	Adjust Personnel Costs								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.						\$4,600	\$0	\$4,600	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-RAMP-1							\$4,600	\$0	\$4,600	
2020 ADOPTED BUDGET							\$330,900	\$1,240,900	(\$910,000)	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
Administration	16.000	\$13,711,953	\$4,868,500	(\$8,843,453)	
Maintenance	11.250	\$1,543,600	\$1,000	(\$1,542,600)	
Terminal Complex	27.950	\$6,112,212	\$9,782,300	\$3,670,088	
Parking Lot	14.200	\$2,704,850	\$11,684,200	\$8,979,350	
Landing Area	12.450	\$2,956,682	\$4,752,700	\$1,796,018	
General Aviation	0.900	\$149,000	\$552,450	\$403,450	
Industrial Area	0.750	\$356,600	\$1,424,200	\$1,067,600	
Airport Total	83.500	\$27,534,897	\$33,065,350	\$5,530,453	Appropriation

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

Mission:

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

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.8 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,587,510	\$1,924,779	\$0	\$0	\$1,924,779	\$502,317	\$1,866,767	\$2,141,500
Operating Expenses	\$11,191,155	\$9,612,500	\$0	\$0	\$9,612,500	\$3,216,179	\$9,606,114	\$9,666,700
Contractual Services	\$1,469,556	\$1,602,418	\$1,010,220	\$0	\$2,612,638	\$266,005	\$2,603,314	\$1,793,153
Operating Capital	\$4,722,221	\$80,700	\$0	\$0	\$80,700	\$146,571	\$80,700	\$110,600
TOTAL	\$19,970,442	\$13,220,397	\$1,010,220	\$0	\$14,230,617	\$4,131,073	\$14,156,895	\$13,711,953
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	\$4,382,207	\$4,140,000	\$0	\$0	\$4,140,000	\$817,227	\$4,140,000	\$4,470,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,449,055	\$370,500	\$0	\$0	\$370,500	\$850,279	\$376,205	\$398,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,831,262	\$4,510,500	\$0	\$0	\$4,510,500	\$1,667,506	\$4,516,205	\$4,868,500
REVENUE OVER/(UNDER) EXPENSES	(\$8,139,181)	(\$8,709,897)			(\$9,720,117)			(\$8,843,453)
F.T.E. STAFF	14.000	15.000					15.000	16.000

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Administration		110/00								
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,991,900	\$83,900	\$0	\$15,000	\$50,700	\$0	\$0	\$0	\$2,141,500	
Operating Expenses	\$9,612,500	\$0	\$0	\$54,200	\$0	\$0	\$0	\$0	\$9,666,700	
Contractual Services	\$1,624,318	\$0	\$0	\$0	\$0	\$168,835	\$0	\$0	\$1,793,153	
Operating Capital	\$0	\$0	\$0	\$110,600	\$0	\$0	\$0	\$0	\$110,600	
TOTAL	\$13,228,718	\$83,900	\$0	\$179,800	\$50,700	\$168,835	\$0	\$0	\$13,711,953	
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	\$4,140,000	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$4,470,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$370,500	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$398,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,510,500	\$0	\$358,000	\$0	\$0	\$0	\$0	\$0	\$4,868,500	
REVENUE OVER/(UNDER) EXPENSES	(\$8,718,218)	(\$83,900)	\$358,000	(\$179,800)	(\$50,700)	(\$168,835)	\$0	\$0	(\$8,843,453)	
F.T.E. STAFF	15.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE				\$13,228,718	\$4,510,500	(\$8,718,218)
DI #	APRT-ADMN-1	New Position - Lead Airport Security Technician				
DEPT	Adds 1.0 FTE - Lead Security Tech			\$83,900	\$0	(\$83,900)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # APRT-ADMN-1				\$83,900	\$0	(\$83,900)

Dept: Airport		83	Fund Name: Airport Fund			
Prgm: Administration		110/00	Fund No.: 4110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses			
			Expenditures	Revenues		
DI #	APRT-ADMN-2	Revenue Changes				
DEPT	Anticipates increased Passenger Facility Charge Revenue and Investment Income		\$0	\$358,000	\$358,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	APRT-ADMN-2	\$0	\$358,000	\$358,000
DI #	APRT-ADMN-3	Expenditure Account Changes				
DEPT	Expenditure cost changes to various accounts.		\$179,800	\$0	(\$179,800)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	APRT-ADMN-3	\$179,800	\$0	(\$179,800)
DI #	APRT-ADMN-4	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$50,700	\$0	(\$50,700)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	APRT-ADMN-4	\$50,700	\$0	(\$50,700)

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-ADMN-5	Indirect Costs	
DEPT			\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$168,835
ADOPTED	Approved as Recommended		\$0
	NET DI #	APRT-ADMN-5	\$168,835
2020 ADOPTED BUDGET			\$13,711,953
			\$4,868,500
			(\$8,843,453)

Dept: Airport	83	COUNTY OF DANE	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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,203,103	\$1,141,820	\$0	\$0	\$1,141,820	\$404,344	\$1,213,443	\$1,299,100
Operating Expenses	\$168,874	\$198,000	\$0	\$0	\$198,000	\$68,484	\$182,163	\$215,100
Contractual Services	\$18,804	\$23,100	\$0	\$0	\$23,100	\$5,536	\$27,470	\$29,400
Operating Capital	\$172,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,562,976	\$1,362,920	\$0	\$0	\$1,362,920	\$478,364	\$1,423,076	\$1,543,600
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	\$1,246	\$1,000	\$0	\$0	\$1,000	\$1,102	\$1,411	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,246	\$1,000	\$0	\$0	\$1,000	\$1,102	\$1,411	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,561,730)	(\$1,361,920)			(\$1,361,920)			(\$1,542,600)
F.T.E. STAFF	10.250	10.250					10.250	11.250

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: Maintenance		622/00								
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,193,000	\$83,700	(\$3,000)	\$25,400	\$0	\$0	\$0	\$0	\$1,299,100	
Operating Expenses	\$198,000	\$0	\$17,100	\$0	\$0	\$0	\$0	\$0	\$215,100	
Contractual Services	\$24,400	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$29,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,415,400	\$83,700	\$19,100	\$25,400	\$0	\$0	\$0	\$0	\$1,543,600	
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	\$0	\$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	(\$1,414,400)	(\$83,700)	(\$19,100)	(\$25,400)	\$0	\$0	\$0	\$0	(\$1,542,600)	
F.T.E. STAFF	10.250	1.000	0.000	0.000	0.000	0.000	0.000	0.000	11.250	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2020 BUDGET BASE							\$1,415,400	\$1,000	(\$1,414,400)	
DI #	APRT-MANT-1	New Position - Skilled Laborer								
DEPT	Adds 1.0 FTE - Skilled Laborer						\$83,700	\$0	(\$83,700)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # APRT-MANT-1							\$83,700	\$0	(\$83,700)	

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Maintenance		622/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-MANT-2	Expenditure Account Changes	
DEPT	Expenditure cost changes to various accounts.		
			\$19,100
			\$0
			(\$19,100)
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
		NET DI # APRT-MANT-2	\$19,100
			\$0
			(\$19,100)
DI #	APRT-MANT-3	Adjust Personnel Costs	
DEPT			
			\$0
			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		
			\$25,400
			\$0
			(\$25,400)
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
		NET DI # APRT-MANT-3	\$25,400
			\$0
			(\$25,400)
2020 ADOPTED BUDGET			
			\$1,543,600
			\$1,000
			(\$1,542,600)

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgrm: 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 2018, scheduled airlines operating out of Dane County Regional Airport transported 2,257,861 passengers and 29.9 million pounds of mail and air cargo.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,371,760	\$2,277,270	\$0	\$0	\$2,277,270	\$801,403	\$2,377,326	\$2,457,900
Operating Expenses	\$1,799,441	\$1,832,850	\$45,889	\$0	\$1,878,739	(\$746,029)	\$2,014,112	\$1,891,512
Contractual Services	\$1,465,972	\$1,538,800	\$168,688	\$0	\$1,707,488	\$510,357	\$1,788,373	\$1,753,800
Operating Capital	\$20,130	\$47,000	\$0	\$0	\$47,000	\$201,668	\$47,000	\$9,000
TOTAL	\$5,657,303	\$5,695,920	\$214,578	\$0	\$5,910,498	\$767,399	\$6,226,811	\$6,112,212
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	\$9,407,613	\$9,206,800	\$0	\$0	\$9,206,800	\$1,943,495	\$9,315,707	\$9,780,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,428	\$1,500	\$0	\$0	\$1,500	\$58,080	\$44,651	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,485,041	\$9,208,300	\$0	\$0	\$9,208,300	\$2,001,574	\$9,360,358	\$9,782,300
REVENUE OVER/(UNDER) EXPENSES	\$3,827,738	\$3,512,380			\$3,297,802			\$3,670,088
F.T.E. STAFF	24.950	25.950					25.950	27.950

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,260,300	\$193,200	\$0	\$31,800	(\$78,500)	\$51,100	\$0	\$0	\$2,457,900
Operating Expenses	\$1,827,139	\$0	\$0	\$120,350	\$0	\$0	(\$55,977)	\$0	\$1,891,512
Contractual Services	\$1,544,800	\$0	\$0	\$209,000	\$0	\$0	\$0	\$0	\$1,753,800
Operating Capital	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
TOTAL	\$5,632,239	\$193,200	\$0	\$370,150	(\$78,500)	\$51,100	(\$55,977)	\$0	\$6,112,212
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	\$9,206,800	\$0	\$574,000	\$0	\$0	\$0	\$0	\$0	\$9,780,800
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	\$9,208,300	\$0	\$574,000	\$0	\$0	\$0	\$0	\$0	\$9,782,300
REVENUE OVER/(UNDER) EXPENSES	\$3,576,061	(\$193,200)	\$574,000	(\$370,150)	\$78,500	(\$51,100)	\$55,977	\$0	\$3,670,088
F.T.E. STAFF	25.950	2.000	0.000	0.000	0.000	0.000	0.000	0.000	27.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2020 BUDGET BASE		\$5,632,239
DI #	APRT-TERM-1 New Positions - Electrician and Lead Terminal Maintenance Worker			
DEPT	Adds 2.0 FTE's - Electrician and Lead Terminal Maintenance Worker	\$193,200	\$0	(\$193,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$193,200	\$0	(\$193,200)

Dept: Airport		83	Fund Name: Airport Fund		
Prgrm: Terminal Complex		624/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	APRT-TERM-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$574,000	\$574,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-2	\$0	\$574,000	\$574,000
DI #	APRT-TERM-3	Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.		\$370,150	\$0	(\$370,150)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-3	\$370,150	\$0	(\$370,150)
DI #	APRT-TERM-4	Temporarily Unfund Position - 1.0 Terminal Maintenance Worker (2367)			
DEPT	Unfunds 1.0 FTE - Terminal Maintenance Worker		(\$78,500)	\$0	\$78,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-4	(\$78,500)	\$0	\$78,500

Dept: Airport		83	Fund Name: Airport Fund
Prgm: Terminal Complex		624/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-TERM-5	Adjust Personnel Services	
DEPT			\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.	\$51,100
ADOPTED		Approved as Recommended	\$0
NET DI # APRT-TERM-5			\$51,100
DI #	APRT-TERM-6	Debt Service	
DEPT			\$0
EXEC		Modify expenditures and revenues to reflect final calculation of 2020 County debt service.	(\$55,977)
ADOPTED		Approved as Recommended	\$0
NET DI # APRT-TERM-6			(\$55,977)
2020 ADOPTED BUDGET			\$6,112,212
			\$9,782,300
			\$3,670,088

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport Fund	
Prgm: Parking Lot		626/00					Fund No: 4110	
Mission:								
Provide for efficient operation and maintenance of parking operations.								
Description:								
The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$812,280	\$1,211,960	\$0	\$0	\$1,211,960	\$248,919	\$1,136,382	\$1,237,300
Operating Expenses	\$475,836	\$452,675	\$0	\$0	\$452,675	(\$211,843)	\$420,238	\$462,050
Contractual Services	\$687,426	\$697,300	\$0	\$0	\$697,300	\$322,318	\$756,907	\$1,005,500
Operating Capital	\$187,918	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL	\$2,163,461	\$2,381,935	\$0	\$0	\$2,381,935	\$359,395	\$2,333,527	\$2,704,850
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	\$19,327	\$20,000	\$0	\$0	\$20,000	\$8,045	\$26,858	\$22,000
Public Charges for Services	\$10,850,629	\$11,436,200	\$0	\$0	\$11,436,200	\$4,278,328	\$11,482,637	\$11,662,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,730	\$0	\$0	\$0	\$0	\$236	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,871,686	\$11,456,200	\$0	\$0	\$11,456,200	\$4,286,609	\$11,509,495	\$11,684,200
REVENUE OVER/(UNDER) EXPENSES	\$8,708,225	\$9,074,265			\$9,074,265			\$8,979,350
F.T.E. STAFF	14.700	14.700					14.700	14.200

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00							Fund No.:	4110

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,246,600	\$0	\$0	(\$37,600)	\$28,300	\$0	\$0	\$0	\$1,237,300
Operating Expenses	\$452,675	\$17,250	\$0	\$0	\$0	(\$7,875)	\$0	\$0	\$462,050
Contractual Services	\$700,500	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,399,775	\$322,250	\$0	(\$37,600)	\$28,300	(\$7,875)	\$0	\$0	\$2,704,850
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Public Charges for Services	\$11,436,200	\$0	\$226,000	\$0	\$0	\$0	\$0	\$0	\$11,662,200
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	\$11,456,200	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$11,684,200
REVENUE OVER/(UNDER) EXPENSES	\$9,056,425	(\$322,250)	\$228,000	\$37,600	(\$28,300)	\$7,875	\$0	\$0	\$8,979,350
F.T.E. STAFF	14.700	0.000	0.000	(0.500)	0.000	0.000	0.000	0.000	14.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$2,399,775	\$11,456,200	\$9,056,425
DI #	APRT-PARK-1 Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.	\$322,250	\$0	(\$322,250)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-PARK-1		\$322,250	\$0	(\$322,250)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Parking Lot	626/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Account Changes			
DEPT	Changes to revenue accounts		\$0	\$228,000	\$228,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$0	\$228,000	\$228,000
DI #	APRT-PARK-3	Delete Position - 0.5 Toll Booth Attendant (Position 2351)			
DEPT	Deletes 0.5 FTE - Toll Booth Attendant		(\$37,600)	\$0	\$37,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-3			(\$37,600)	\$0	\$37,600
DI #	APRT-PARK-4	Adjust Personnel Services			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$28,300	\$0	(\$28,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-4			\$28,300	\$0	(\$28,300)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$7,875)	\$0	\$7,875
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-PARK-5	(\$7,875)	\$0	\$7,875

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2020 ADOPTED BUDGET	\$2,704,850	\$11,684,200	\$8,979,350
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Dept:	Airport	83	COUNTY OF DANE			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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,044,592	\$1,324,168	\$0	\$0	\$1,324,168	\$325,206	\$1,295,052	\$1,413,500	
Operating Expenses	\$1,239,051	\$1,172,500	\$4,856	\$0	\$1,177,356	\$589,627	\$1,251,501	\$1,223,282	
Contractual Services	\$84,825	\$87,500	\$0	\$0	\$87,500	\$24,501	\$91,138	\$297,900	
Operating Capital	\$190,035	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$22,000	
TOTAL	\$2,558,502	\$2,590,668	\$4,856	\$0	\$2,595,524	\$939,334	\$2,644,191	\$2,956,682	
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	\$4,376,098	\$4,661,700	\$0	\$0	\$4,661,700	\$622,695	\$4,660,091	\$4,752,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$14,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,361,963	\$4,661,700	\$0	\$0	\$4,661,700	\$622,695	\$4,660,091	\$4,752,700	
REVENUE OVER/(UNDER) EXPENSES	\$1,803,461	\$2,071,032			\$2,066,176			\$1,796,018	
F.T.E. STAFF	10.450	11.450					11.450	12.450	

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

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,284,000	\$92,700	\$5,800	\$0	\$31,000	\$0	\$0	\$0	\$1,413,500
Operating Expenses	\$1,172,500	\$0	\$50,782	\$0	\$0	\$0	\$0	\$0	\$1,223,282
Contractual Services	\$90,200	\$0	\$207,700	\$0	\$0	\$0	\$0	\$0	\$297,900
Operating Capital	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
TOTAL	\$2,546,700	\$92,700	\$286,282	\$0	\$31,000	\$0	\$0	\$0	\$2,956,682
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	\$4,661,700	\$0	\$0	\$91,000	\$0	\$0	\$0	\$0	\$4,752,700
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	\$4,661,700	\$0	\$0	\$91,000	\$0	\$0	\$0	\$0	\$4,752,700
REVENUE OVER/(UNDER) EXPENSES	\$2,115,000	(\$92,700)	(\$286,282)	\$91,000	(\$31,000)	\$0	\$0	\$0	\$1,796,018
F.T.E. STAFF	11.450	1.000	0.000	0.000	0.000	0.000	0.000	0.000	12.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE			\$2,546,700	\$4,661,700	\$2,115,000
DI #	APRT-LAND-1	New Position - Operations Supervisor			
DEPT	Adds 1.0 FTE - Operations Supervisor		\$92,700	\$0	(\$92,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-1			\$92,700	\$0	(\$92,700)

Dept: Airport		83	Fund Name: Airport Fund		
Prgr: Landing Area		628/00	Fund No.: 4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.		\$286,282	\$0	(\$286,282)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-2			\$286,282	\$0	(\$286,282)
DI #	APRT-LAND-3	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$91,000	\$91,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-3			\$0	\$91,000	\$91,000
DI #	APRT-LAND-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		\$31,000	\$0	(\$31,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-4			\$31,000	\$0	(\$31,000)
2020 ADOPTED BUDGET			\$2,956,682	\$4,752,700	\$1,796,018

Dept:	Airport	83	COUNTY OF DANE	Fund Name:	Airport Fund
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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,718	\$95,200	\$0	\$0	\$95,200	\$806	\$66,234	\$91,800
Operating Expenses	\$35,840	\$88,900	\$0	\$0	\$88,900	\$9,762	\$84,364	\$49,300
Contractual Services	\$2,900	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$7,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,458	\$201,800	\$0	\$0	\$201,800	\$10,568	\$168,298	\$149,000
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	\$529,883	\$549,000	\$0	\$0	\$549,000	\$160,384	\$528,990	\$552,450
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$529,883	\$549,000	\$0	\$0	\$549,000	\$160,384	\$528,990	\$552,450
REVENUE OVER/(UNDER) EXPENSES	\$489,425	\$347,200			\$347,200			\$403,450
F.T.E. STAFF	0.900	0.900					0.900	0.900

Dept: Airport		83		Fund Name: Airport Fund					Fund No.: 4110	
Prgm: General Aviation		630/00								
DI#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$89,600	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$91,800	
Operating Expenses	\$88,900	(\$39,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300	
Contractual Services	\$17,900	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$196,400	(\$49,600)	\$0	\$2,200	\$0	\$0	\$0	\$0	\$149,000	
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	\$549,000	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	\$552,450	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$549,000	\$0	\$3,450	\$0	\$0	\$0	\$0	\$0	\$552,450	
REVENUE OVER/(UNDER) EXPENSES	\$352,600	\$49,600	\$3,450	(\$2,200)	\$0	\$0	\$0	\$0	\$403,450	
F.T.E. STAFF	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900	

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE			\$196,400	\$549,000	\$352,600
DI #	APRT-GENA-1	Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.		(\$49,600)	\$0	\$49,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-GENA-1			(\$49,600)	\$0	\$49,600

Dept: Airport		83	Fund Name: Airport Fund
Prgrm: General Aviation		630/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-GENA-2	Revenue Account Changes	
DEPT	Changes to revenue accounts.		
			\$0
			\$3,450
			\$3,450
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
		NET DI # APRT-GENA-2	\$0
			\$3,450
			\$3,450
DI #	APRT-GENA-3	Adjust Personnel Costs	
DEPT			
			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		
			\$2,200
			\$0
			(\$2,200)
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
		NET DI # APRT-GENA-3	\$2,200
			\$0
			(\$2,200)
2020 ADOPTED BUDGET			\$149,000
			\$552,450
			\$403,450

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport Fund	
Prgm:	Industrial Area	632/00				Fund No:	4110	
Mission:								
Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.								
Description:								
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,384	\$79,680	\$0	\$0	\$79,680	\$823	\$53,862	\$75,200
Operating Expenses	\$51,997	\$71,800	\$0	\$0	\$71,800	\$16,046	\$53,299	\$73,800
Contractual Services	\$153,633	\$152,200	\$0	\$0	\$152,200	\$62,488	\$163,636	\$207,600
Operating Capital	\$35,340	\$0	\$0	\$0	\$0	\$0	\$1	\$0
TOTAL	\$242,354	\$303,680	\$0	\$0	\$303,680	\$79,356	\$270,798	\$356,600
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	\$1,431,511	\$1,393,000	\$0	\$0	\$1,393,000	\$483,143	\$1,453,645	\$1,424,200
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	\$1,431,511	\$1,393,000	\$0	\$0	\$1,393,000	\$483,143	\$1,453,645	\$1,424,200
REVENUE OVER/(UNDER) EXPENSES	\$1,189,157	\$1,089,320			\$1,089,320			\$1,067,600
F.T.E. STAFF	0.750	0.750					0.750	0.750

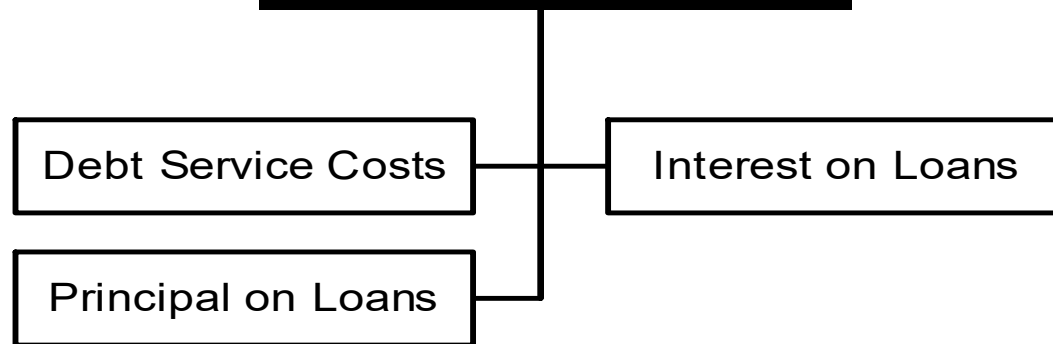
Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

DI#	2020 Base	Net Decision Items							2020 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$73,500	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$75,200
Operating Expenses	\$71,800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$73,800
Contractual Services	\$152,600	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$207,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$297,900	\$57,000	\$0	\$1,700	\$0	\$0	\$0	\$0	\$356,600
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,393,000	\$0	\$31,200	\$0	\$0	\$0	\$0	\$0	\$1,424,200
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	\$1,393,000	\$0	\$31,200	\$0	\$0	\$0	\$0	\$0	\$1,424,200
REVENUE OVER/(UNDER) EXPENSES	\$1,095,100	(\$57,000)	\$31,200	(\$1,700)	\$0	\$0	\$0	\$0	\$1,067,600
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$297,900	\$1,393,000	\$1,095,100
DI #	APRT-INDS-1 Expenditure Account Changes			
DEPT	Expenditure cost changes to various accounts.	\$57,000	\$0	(\$57,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$57,000	\$0	(\$57,000)

Dept: Airport		83	Fund Name: Airport Fund
Prgr: Industrial Area		632/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-INDS-2	Revenue Account Changes	
DEPT	Changes to revenue accounts.		
			\$0
			\$31,200
			\$31,200
EXEC	Approved as Requested		
			\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
	NET DI #	APRT-INDS-2	
			\$0
			\$31,200
			\$31,200
DI #	APRT-INDS-3	Adjust Personnel Costs	
DEPT			
			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase for County employees and changes in retirement (WRS) rates in 2020.		
			\$1,700
			\$0
			(\$1,700)
ADOPTED	Approved as Recommended		
			\$0
			\$0
			\$0
	NET DI #	APRT-INDS-3	
			\$1,700
			\$0
			(\$1,700)
2020 ADOPTED BUDGET			
			\$356,600
			\$1,424,200
			\$1,067,600

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$7,835,982	\$0	\$7,835,982	
Principal on Loans	0.000	\$42,684,755	\$7,795,442	\$34,889,313	
Debt Service - Total	0.000	\$50,530,737	\$7,795,442	\$42,735,295	Appropriation

Dept:	Debt Service	65	COUNTY OF DANE			Fund Name:	Debt Service Fund	
Prgm:	Debt Service	800:804/00				Fund No:	3510	
Mission:								
To repay the principal and interest due during 2017 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.								
Description:								
The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2017 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.								
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$50,530,737
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$50,530,737
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$77,748	\$58,187	\$0	\$0	\$58,187	\$16,257	\$65,824	\$18,442
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,510,145	\$1,750,000	\$0	\$0	\$1,750,000	\$706,725	\$2,386,005	\$1,750,000
Other Financing Sources	\$739,963	\$4,427,000	\$0	\$0	\$4,427,000	\$325,120	\$4,427,000	\$4,427,000
TOTAL	\$3,327,856	\$6,235,187	\$0	\$0	\$6,235,187	\$1,048,102	\$6,878,829	\$7,795,442
GPR SUPPORT	\$40,095,794	\$40,010,583			\$40,010,583			\$42,735,295
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#	2020 Base	Net Decision Items							2020 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$51,233,400	(\$702,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,530,737
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	\$51,233,400	(\$702,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,530,737
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
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	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
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	\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
TOTAL	\$6,195,442	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,795,442
GPR SUPPORT	\$45,037,958	(\$702,663)	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,735,295
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$51,233,400	\$6,195,442	\$45,037,958
DI #	DEBT-DEBT-1	Debt Service	\$0	\$0	\$0
DEPT					
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$702,663)	\$0	(\$702,663)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DEBT-DEBT-1			(\$702,663)	\$0	(\$702,663)

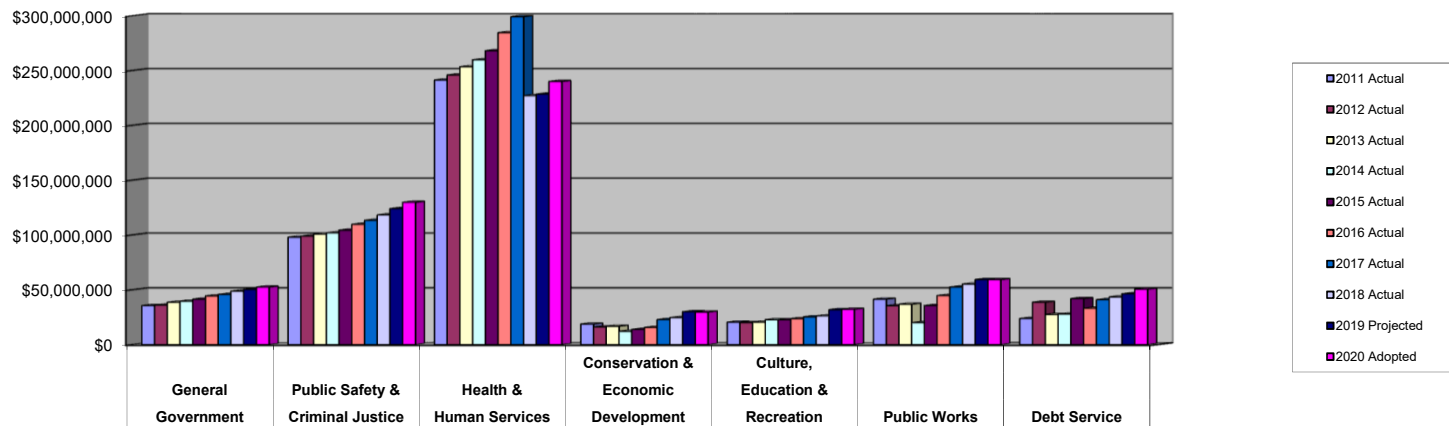
Dept:	Debt Service	65	Fund Name:	Debt Service Fund		
Prgm:	Debt Service	800:804/00	Fund No.:	3510		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DEBT-DEBT-2	Environmental Impact Fee				
DEPT			\$0	\$0	\$0	
EXEC	Increase revenues to reflect anticipated receipt of an Environmental Impact Fee payment in conjunction with construction of the Cardinal-Hickory Creek Transmission line by American Transmission Company. The revenue will be used to offset debt service costs for environmental initiatives.		\$0	\$1,600,000	(\$1,600,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	DEBT-DEBT-2	\$0	\$1,600,000	(\$1,600,000)	
2020 ADOPTED BUDGET			\$50,530,737	\$7,795,442	\$42,735,295	

V. STATISTICAL & SUPPLEMENTAL DATA

COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2011 Actual	\$35,510,656	\$97,986,341	\$241,295,333	\$18,709,250	\$20,416,734	\$41,407,696	\$23,754,813	\$479,080,823
2012 Actual	\$35,888,526	\$98,891,204	\$245,870,222	\$15,992,817	\$19,966,851	\$35,434,266	\$38,596,597	\$490,640,483
2013 Actual	\$38,508,292	\$100,813,594	\$253,404,647	\$16,720,458	\$20,492,850	\$36,791,311	\$27,479,380	\$494,210,532
2014 Actual	\$39,631,862	\$101,841,143	\$259,695,896	\$12,077,424	\$22,679,724	\$19,956,156	\$27,714,646	\$483,596,851
2015 Actual	\$41,431,934	\$104,364,279	\$268,012,718	\$13,802,780	\$22,658,496	\$35,570,414	\$41,961,960	\$527,802,581
2016 Actual	\$44,346,995	\$109,625,967	\$284,497,007	\$15,620,288	\$23,700,004	\$44,651,679	\$33,080,864	\$555,522,803
2017 Actual	\$45,688,889	\$113,266,953	\$299,075,164	\$22,794,623	\$25,281,240	\$52,431,955	\$40,905,695	\$599,444,518
2018 Actual	\$48,659,559	\$118,207,139	\$226,977,395	\$24,523,717	\$26,116,011	\$55,122,516	\$43,423,650	\$543,029,987
2019 Projected	\$50,237,441	\$123,972,206	\$228,398,161	\$29,894,738	\$31,832,421	\$59,314,025	\$46,245,770	\$569,894,762
2020 Adopted	\$52,415,512	\$129,727,369	\$239,951,733	\$29,636,563	\$32,230,898	\$59,214,968	\$50,530,737	\$593,707,780

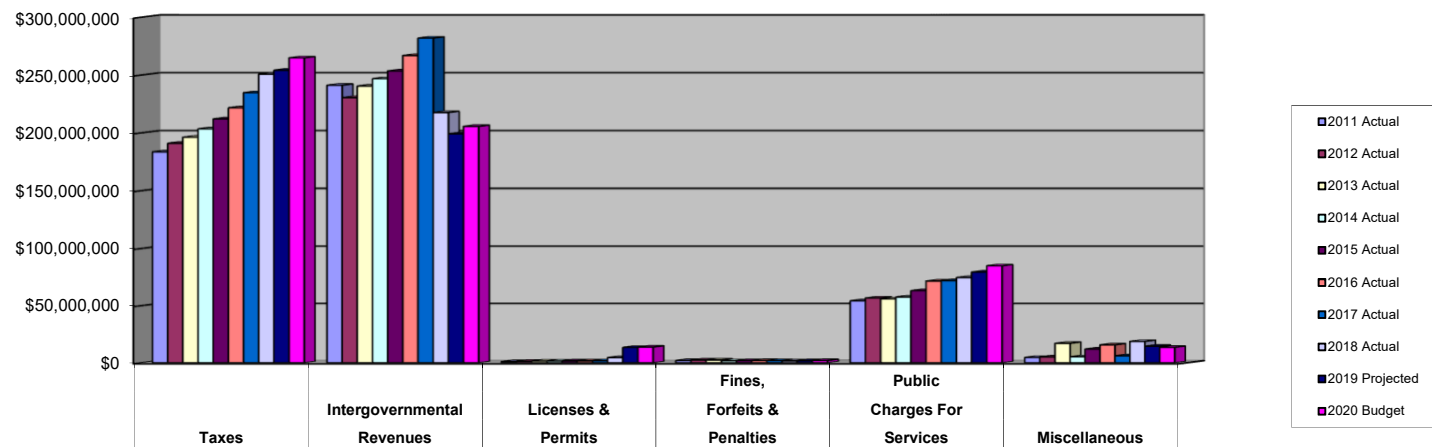
Operating Expenditures by Activity



COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Miscellaneous	Total
2011 Actual	\$183,597,854	\$241,185,442	\$1,091,107	\$2,087,054	\$54,307,199	\$4,699,947	\$486,968,603
2012 Actual	\$191,041,446	\$230,500,966	\$1,387,688	\$2,443,479	\$56,678,041	\$5,152,944	\$487,204,564
2013 Actual	\$196,237,437	\$240,496,506	\$1,582,461	\$2,426,821	\$55,929,151	\$17,049,210	\$513,721,586
2014 Actual	\$203,507,698	\$246,856,161	\$1,602,024	\$1,807,870	\$57,609,562	\$5,283,750	\$516,667,065
2015 Actual	\$212,051,710	\$253,515,717	\$1,742,999	\$1,966,700	\$63,195,845	\$12,040,398	\$544,513,369
2016 Actual	\$221,719,395	\$266,881,636	\$1,644,841	\$2,043,832	\$71,552,328	\$15,715,201	\$579,557,233
2017 Actual	\$234,725,521	\$281,938,571	\$1,780,761	\$2,006,663	\$71,994,739	\$6,164,096	\$598,610,350
2018 Actual	\$250,687,633	\$217,577,327	\$4,613,918	\$1,686,070	\$74,629,373	\$18,720,285	\$567,914,606
2019 Projected	\$254,193,530	\$199,184,214	\$13,521,663	\$1,918,881	\$79,406,906	\$14,581,056	\$562,806,250
2020 Budget	\$264,847,976	\$205,590,887	\$13,800,845	\$2,131,800	\$84,924,774	\$13,592,634	\$584,888,916

Operating Revenues by Source



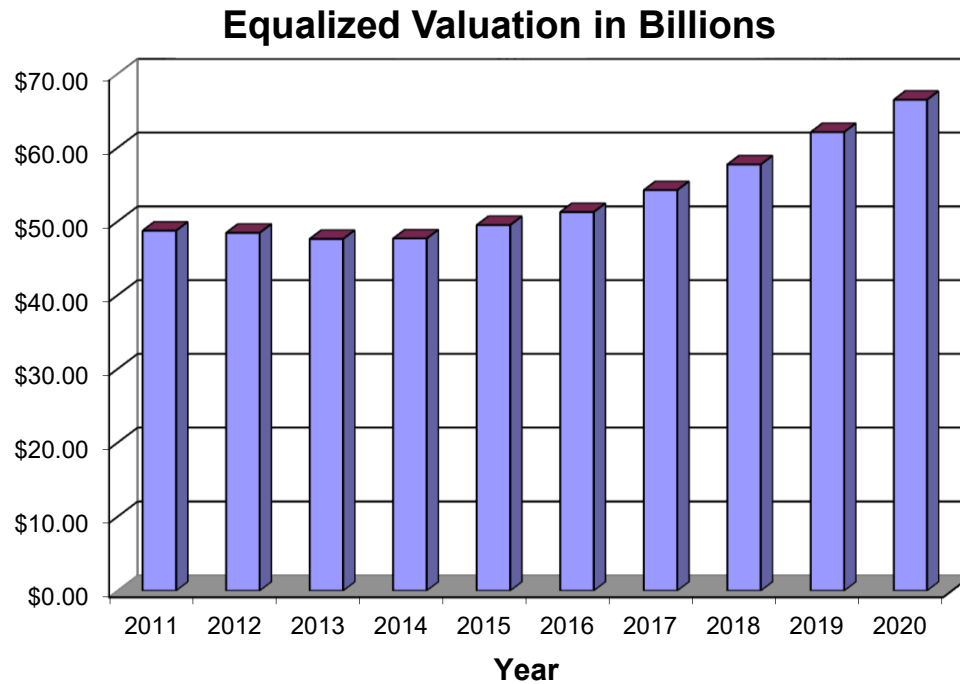
**Dane County
Equalized Valuation (A)**

District	2018		2019	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$227,515,700	0.00366	\$244,023,300	0.00367
Berry	\$212,387,100	0.00342	\$220,340,700	0.00331
Black Earth	\$72,314,600	0.00116	\$79,830,500	0.00120
Blooming Grove	\$171,713,300	0.00276	\$184,017,600	0.00277
Blue Mounds	\$146,789,800	0.00236	\$157,757,900	0.00237
Bristol	\$540,261,000	0.00870	\$587,957,300	0.00884
Burke	\$512,822,900	0.00826	\$510,552,200	0.00768
Christiana	\$135,111,600	0.00217	\$139,688,900	0.00210
Cottage Grove	\$434,756,000	0.00700	\$460,310,800	0.00692
Cross Plains	\$263,475,700	0.00424	\$273,379,100	0.00411
Dane	\$121,861,000	0.00196	\$133,948,200	0.00201
Deerfield	\$195,293,900	0.00314	\$206,331,200	0.00310
Dunkirk	\$214,466,800	0.00345	\$219,794,100	0.00331
Dunn	\$763,271,300	0.01229	\$834,455,200	0.01255
Madison	\$413,420,000	0.00666	\$437,406,700	0.00658
Mazomanie	\$128,953,600	0.00208	\$136,207,400	0.00205
Medina	\$148,834,700	0.00240	\$159,482,200	0.00240
Middleton	\$1,270,484,000	0.02045	\$1,366,516,300	0.02055
Montrose	\$134,862,600	0.00217	\$144,129,900	0.00217
Oregon	\$431,445,000	0.00695	\$457,324,900	0.00688
Perry	\$84,681,100	0.00136	\$90,247,900	0.00136
Pleasant Springs	\$500,776,100	0.00806	\$521,185,000	0.00784
Primrose	\$98,208,200	0.00158	\$100,938,600	0.00152
Roxbury	\$249,763,000	0.00402	\$265,038,400	0.00399
Rutland	\$274,393,400	0.00442	\$281,682,200	0.00424
Springdale	\$338,726,000	0.00545	\$338,618,500	0.00509
Springfield	\$444,003,200	0.00715	\$461,412,000	0.00694
Sun Prairie	\$297,475,100	0.00479	\$312,573,900	0.00470
Vermont	\$152,241,600	0.00245	\$161,650,700	0.00243
Verona	\$326,344,000	0.00525	\$356,827,800	0.00537
Vienna	\$248,090,400	0.00399	\$263,602,400	0.00396
Westport	\$845,156,800	0.01360	\$941,015,000	0.01415
York	\$81,220,900	0.00131	\$84,268,900	0.00127
Total for Towns	\$10,481,120,400	0.16873	\$11,132,515,700	0.16741

District	2018		2019	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$182,406,300	0.00294	\$189,458,200	0.00285
Black Earth	\$115,566,100	0.00186	\$128,719,300	0.00194
Blue Mounds	\$45,954,700	0.00074	\$83,155,400	0.00125
Brooklyn	\$73,746,400	0.00119	\$80,321,900	0.00121
Cambridge	\$158,002,000	0.00254	\$163,586,000	0.00246
Cottage Grove	\$663,178,200	0.01068	\$698,056,700	0.01050
Cross Plains	\$369,753,900	0.00595	\$388,869,800	0.00585
Dane	\$97,654,300	0.00157	\$103,011,600	0.00155
Deerfield	\$209,178,200	0.00337	\$216,787,300	0.00326
DeForest	\$1,060,405,300	0.01707	\$1,140,802,000	0.01715
Maple Bluff	\$422,473,700	0.00680	\$467,585,100	0.00703
Marshall	\$223,533,500	0.00360	\$230,117,300	0.00346
Mazomanie	\$147,391,000	0.00237	\$160,331,500	0.00241
McFarland	\$893,472,300	0.01438	\$1,012,262,700	0.01522
Mount Horeb	\$689,473,300	0.01110	\$728,367,800	0.01095
Oregon	\$1,142,900,500	0.01840	\$1,212,814,500	0.01824
Rockdale	\$15,236,100	0.00025	\$16,260,700	0.00024
Shorewood Hills	\$542,201,700	0.00873	\$569,924,000	0.00857
Waunakee	\$1,753,484,600	0.02823	\$1,929,469,200	0.02901
Windsor	\$891,866,500	0.01436	\$978,601,000	0.01472
Total for Villages	\$9,697,878,600	0.15613	\$10,498,502,000	0.15787
Cities				
Edgerton	\$9,441,600	0.00015	\$10,733,100	0.00016
Fitchburg	\$2,830,889,000	0.04557	\$3,065,972,600	0.04610
Madison	\$27,906,094,400	0.44922	\$29,802,896,700	0.44816
Middleton	\$3,039,237,000	0.04892	\$3,180,754,300	0.04783
Monona	\$1,181,556,600	0.01902	\$1,258,410,700	0.01892
Stoughton	\$1,110,930,600	0.01788	\$1,176,283,200	0.01769
Sun Prairie	\$3,132,843,000	0.05043	\$3,404,540,900	0.05120
Verona	\$2,731,675,400	0.04397	\$2,969,335,200	0.04465
Total for Cities	\$41,942,667,600	0.67517	\$44,868,926,700	0.67472
Total for County	\$62,121,666,600	1.00004	\$66,499,944,400	1.00000
(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2011	\$48,755,974,750
2012	\$48,454,016,950
2013	\$47,632,082,800
2014	\$47,692,935,800
2015	\$49,509,314,700
2016	\$51,272,739,050
2017	\$54,247,628,050
2018	\$57,726,523,450
2019	\$62,121,666,600
2020	\$66,499,944,400



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2011	\$34,456,961,800	\$12,936,007,500	\$837,959,700	\$108,787,600	\$183,728,900	\$54,948,400	\$726,627,900	\$1,356,214,700	\$50,661,236,500
2012	\$34,656,040,600	\$12,375,025,600	\$842,096,100	\$106,502,600	\$167,841,600	\$51,009,000	\$717,863,300	\$1,279,571,300	\$50,195,950,100
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	\$100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	\$99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400
2015	\$34,967,245,000	\$13,442,894,500	\$908,392,400	\$94,501,700	\$178,287,100	\$49,662,100	\$738,439,600	\$1,361,721,900	\$51,741,144,300
2016	\$36,573,697,800	\$13,983,000,700	\$923,241,850	\$97,075,900	\$182,128,200	\$48,318,100	\$715,016,600	\$1,393,927,400	\$53,916,406,550
2017	\$38,298,833,500	\$14,854,904,200	\$941,018,750	\$97,161,100	\$189,751,500	\$48,781,900	\$711,469,100	\$1,408,947,700	\$56,550,867,750
2018	\$40,609,630,700	\$16,671,193,100	\$974,309,050	\$98,722,600	\$177,085,900	\$49,673,900	\$710,104,300	\$1,493,438,000	\$60,784,157,550
2019	\$43,581,418,800	\$18,269,124,500	\$1,019,777,000	\$100,674,700	\$185,622,600	\$54,443,800	\$694,670,000	\$1,101,823,800	\$65,007,555,200
2020	\$46,656,764,300	\$19,866,157,300	\$1,197,718,600	\$103,204,300	\$194,701,700	\$56,138,400	\$721,729,800	\$1,131,639,300	\$69,928,053,700

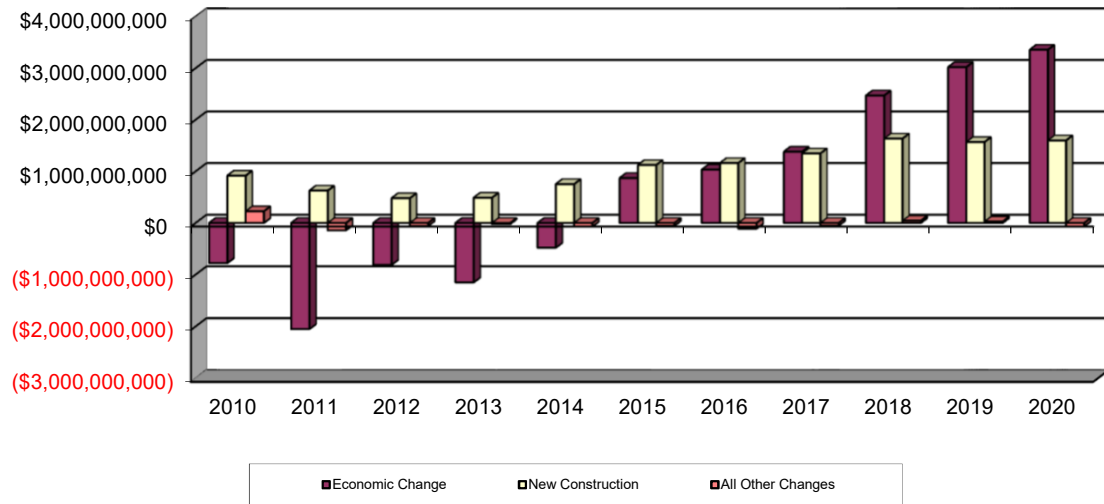
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

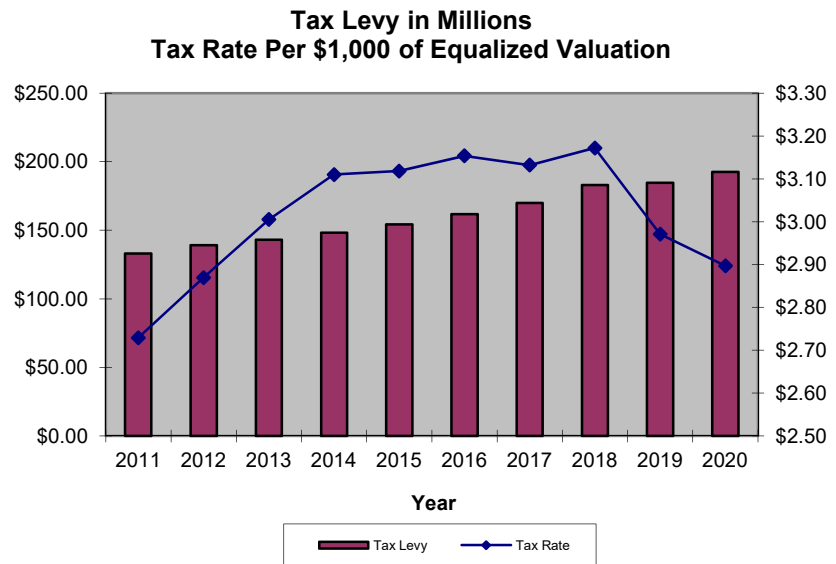
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2010	\$50,501,627,000	(\$776,619,700)	\$917,233,400	\$227,071,800	\$50,869,312,500
2011	\$50,869,312,500	(\$2,049,236,800)	\$626,677,600	(\$141,731,500)	\$49,305,021,800
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400
2016	\$50,379,422,400	\$1,033,290,500	\$1,161,405,800	(\$110,280,100)	\$52,463,838,600
2017	\$52,463,838,600	\$1,382,104,200	\$1,347,616,800	(\$51,639,550)	\$55,141,920,050
2018	\$55,141,920,050	\$2,470,972,900	\$1,635,088,500	\$42,738,100	\$59,290,719,550
2019	\$59,290,719,550	\$3,020,982,100	\$1,568,467,700	\$25,562,050	\$63,905,731,400
2020	\$63,905,731,400	\$3,357,328,900	\$1,600,057,000	(\$66,702,900)	\$68,796,414,400



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2011	\$133,068,833	\$2.73
2012	\$139,057,624	\$2.87
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12
2016	\$161,701,984	\$3.15
2017	\$169,913,923	\$3.13
2018	\$183,125,301	\$3.17
2019	\$184,586,083	\$2.97
2020	\$192,653,828	\$2.90



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2011	\$133,068,833	\$2.73	\$40,545,275	\$173,614,108
2012	\$139,057,624	\$2.87	\$42,611,858	\$181,669,482
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770
2015	\$154,379,176	\$3.12	\$51,199,307	\$205,578,483
2016	\$161,701,984	\$3.15	\$56,716,055	\$218,418,039
2017	\$169,913,923	\$3.13	\$57,132,453	\$227,046,376
2018	\$183,125,301	\$3.17	\$60,063,159	\$243,188,460
2019	\$184,586,083	\$2.97	\$64,649,659	\$249,235,742
2020	\$192,653,828	\$2.90	\$68,249,659	\$260,903,487

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE
(Calendar Year Basis)**

NAICS	DESCRIPTION	2016	2017	2018
11	Agricultural, Forestry, Hunting, & Fishing	\$51,431	\$53,613	\$31,748
21	Mining, Quarrying, and Oil and Gas Extraction	\$42,559	\$45,279	\$28,308
22	Utilities	\$2,075,780	\$2,292,022	\$2,219,505
23	Construction	\$1,588,555	\$1,711,728	\$1,521,136
31-33	Manufacturing	\$2,170,201	\$2,018,929	\$2,128,725
42	Wholesale Trade	\$4,664,020	\$5,129,365	\$5,269,484
44-45	Retail Trade	\$24,845,731	\$25,663,431	\$25,867,694
48-49	Transportation and Warehousing	\$55,817	\$67,002	\$98,170
51	Information	\$4,287,356	\$4,473,975	\$4,676,458
52	Finance and Insurance	\$503,894	\$662,055	\$766,079
53	Real Estate and Rental and Leasing	\$1,357,566	\$1,356,910	\$1,442,808
54	Professional, Scientific, and Technical Services	\$1,805,649	\$2,109,147	\$2,472,161
55	Management of Companies and Enterprises	\$76,250	\$155,524	\$478,072
56	Administrative and Support and Waste Management and Remediation Services	\$646,482	\$685,390	\$1,188,081
61	Educational Services	\$467,863	\$507,841	\$466,917
62	Health Care and Social Assistance	\$201,810	\$271,564	\$356,860
71	Arts, Entertainment, and Recreation	\$405,110	\$414,530	\$622,791
72	Accommodation and Food Services	\$6,218,985	\$6,402,168	\$7,215,803
81	Other Services (Except Public Administration)	\$2,272,113	\$2,454,809	\$3,088,574
92	Public Administration	\$328,072	\$357,885	\$371,598
99	Not Reported	\$792,115	\$829,894	\$162,377
	TOTAL	\$54,857,360	\$57,663,059	\$60,473,349

**Suppressed by Source*

Source: Wisconsin Department of Revenue

**COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

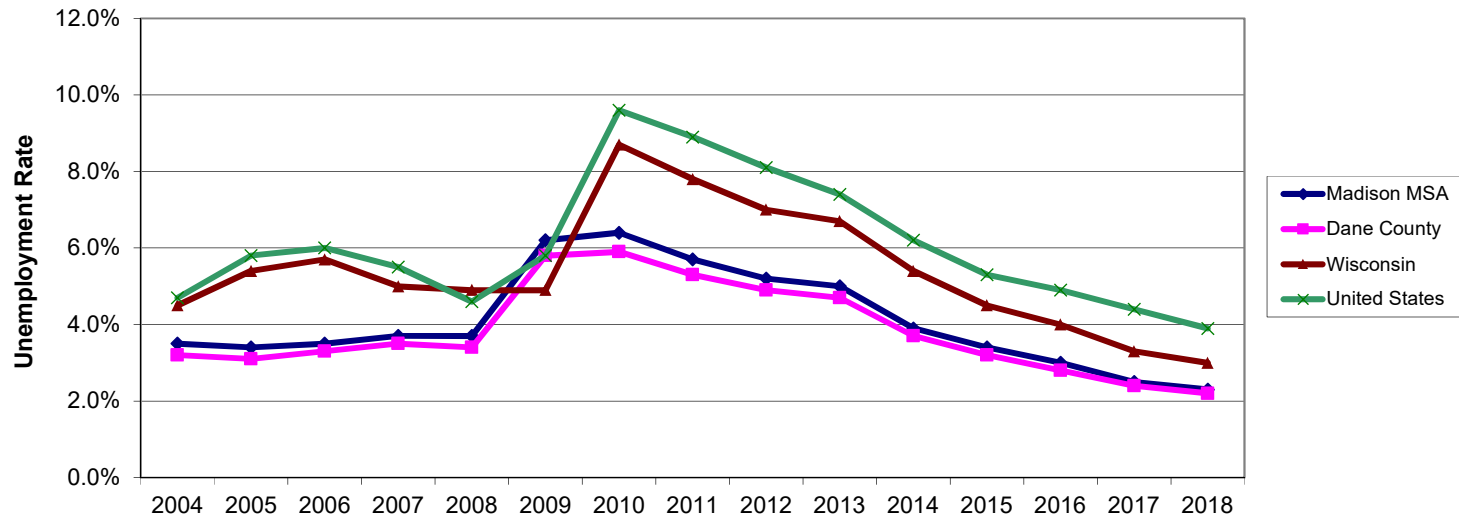
Fiscal Year	Population (1)		Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2010	488,073	(2)	\$44,748	76,707	5.9%
2011	489,331		\$47,395	79,618	5.3%
2012	491,555		\$49,121	81,774	4.9%
2013	497,021		\$50,280	82,256	4.7%
2014	502,251		\$52,007	83,195	3.7%
2015	508,379		\$54,861	83,518	3.2%
2016	518,538		\$56,286	83,645	2.8%
2017	524,787		\$58,100	84,560	2.4%
2018	530,519			85,048	2.2%
2019	537,328				

- (1) **Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.**
- (2) **Official 2010 United States Census.**
- (3) **United States Department of Commerce, Bureau of Economic Analysis.**
- (4) **Information Not Available at this time.**
- (5) **Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.**
- (6) **Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.**

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
2004	348,403	336,325	12,078	3.5%	283,220	274,073	9,147	3.2%
2005	351,441	339,625	11,816	3.4%	285,593	276,653	8,940	3.1%
2006	354,960	342,538	12,422	3.5%	288,708	279,286	9,422	3.3%
2007	358,368	345,068	13,300	3.7%	292,809	282,673	10,136	3.5%
2008	361,265	347,919	13,346	3.7%	295,779	285,626	10,153	3.4%
2009	364,399	341,654	22,745	6.2%	298,925	281,647	17,278	5.8%
2010	360,359	337,387	22,972	6.4%	293,224	275,819	17,405	5.9%
2011	361,972	341,310	20,662	5.7%	295,299	279,617	15,682	5.3%
2012	363,132	344,162	18,970	5.2%	297,427	282,930	14,497	4.9%
2013	366,826	348,619	18,207	5.0%	301,182	287,085	14,097	4.7%
2014	371,404	356,820	14,584	3.9%	305,805	294,498	11,307	3.7%
2015	377,167	364,507	12,660	3.4%	310,992	301,087	9,905	3.2%
2016	385,659	374,259	11,400	3.0%	318,936	309,856	9,080	2.8%
2017	389,898	380,232	9,666	2.5%	322,336	314,607	7,729	2.4%
2018	387,610	378,710	8,900	2.3%	320,589	313,451	7,138	2.2%

Source: Wisconsin Department of Workforce Development



Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	Total						
	2010	2015	2020	2025	2030	2035	2040
0-4	30,240	30,600	32,550	33,650	34,400	35,050	36,000
5-9	29,874	30,150	31,100	32,950	33,950	34,450	35,000
10-14	28,873	31,350	32,400	33,300	35,100	35,700	35,900
15-19	32,869	30,550	31,650	32,650	33,450	35,000	35,400
20-24	47,252	46,700	45,800	47,150	48,450	48,400	49,950
25-29	42,441	40,300	40,950	40,150	41,150	41,850	41,650
30-34	36,412	39,400	38,100	38,650	37,750	38,400	38,950
35-39	32,196	35,050	38,550	37,250	37,650	36,500	37,000
40-44	32,588	31,400	34,750	38,200	36,800	36,950	35,700
45-49	34,927	31,900	31,300	34,600	37,950	36,300	36,300
50-54	33,882	33,950	31,550	30,900	34,100	37,200	35,500
55-59	31,594	32,350	33,000	30,650	30,050	33,100	36,200
60-64	24,781	29,550	30,900	31,500	29,250	28,600	31,600
65-69	15,900	22,650	27,550	28,850	29,400	27,350	26,850
70-74	10,659	14,360	20,860	25,450	26,650	27,300	25,600
75-79	8,585	9,390	12,750	18,600	22,850	23,950	24,650
80-84	7,226	7,160	7,830	10,730	15,810	19,540	20,670
85-89	4,958	5,070	5,050	5,610	7,800	11,660	14,770
90 & Over	2,816	3,530	3,980	4,260	4,740	6,140	8,930
Totals	488,073	505,410	530,620	555,100	577,300	593,440	606,620

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Males							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	15,510	15,650	16,650	17,200	17,600	17,900	18,400
5-9	15,337	15,450	15,900	16,850	17,350	17,600	17,900
10-14	14,735	16,150	16,700	17,100	18,000	18,300	18,400
15-19	16,523	15,400	16,000	16,500	16,850	17,650	17,850
20-24	23,765	23,650	23,200	23,950	24,550	24,450	25,100
25-29	21,786	20,800	21,250	20,850	21,450	21,800	21,600
30-34	18,495	20,150	19,600	20,000	19,550	20,000	20,250
35-39	16,236	17,650	19,550	19,000	19,350	18,800	19,150
40-44	16,343	15,750	17,400	19,250	18,650	18,900	18,300
45-49	17,073	15,950	15,600	17,250	19,050	18,350	18,500
50-54	16,677	16,550	15,700	15,350	16,950	18,700	17,950
55-59	15,354	15,850	16,000	15,200	14,900	16,450	18,250
60-64	12,097	14,200	15,000	15,150	14,400	14,100	15,650
65-69	7,558	10,850	13,000	13,750	13,900	13,250	13,050
70-74	4,931	6,650	9,760	11,750	12,450	12,700	12,250
75-79	3,707	4,130	5,650	8,350	10,150	10,800	11,050
80-84	2,860	2,900	3,230	4,490	6,740	8,240	8,870
85-89	1,697	1,820	1,850	2,110	2,990	4,580	5,760
90 & Over	727	990	1,170	1,290	1,490	2,020	3,070
Totals	241,411	250,540	263,210	275,390	286,370	294,590	301,350

Source: Population Projections for Wisconsin Counties by Age & Sex : 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

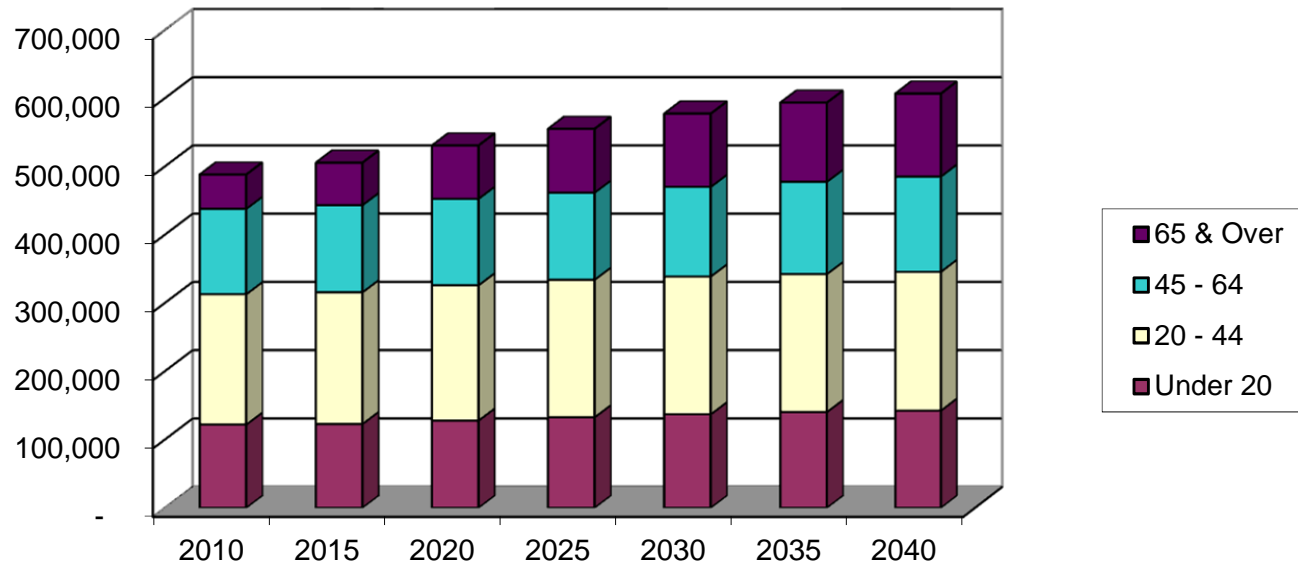
Dane County Population Projections by Age & Sex: 2010 - 2040

Females							
Age Group	2010	2015	2020	2025	2030	2035	2040
0-4	14,730	14,950	15,900	16,450	16,800	17,150	17,600
5-9	14,537	14,700	15,200	16,100	16,600	16,850	17,100
10-14	14,138	15,200	15,700	16,200	17,100	17,400	17,500
15-19	16,346	15,150	15,650	16,150	16,600	17,350	17,550
20-24	23,487	23,050	22,600	23,200	23,900	23,950	24,850
25-29	20,655	19,500	19,700	19,300	19,700	20,050	20,050
30-34	17,917	19,250	18,500	18,650	18,200	18,400	18,700
35-39	15,960	17,400	19,000	18,250	18,300	17,700	17,850
40-44	16,245	15,650	17,350	18,950	18,150	18,050	17,400
45-49	17,854	15,950	15,700	17,350	18,900	17,950	17,800
50-54	17,205	17,400	15,850	15,550	17,150	18,500	17,550
55-59	16,240	16,500	17,000	15,450	15,150	16,650	17,950
60-64	12,684	15,350	15,900	16,350	14,850	14,500	15,950
65-69	8,342	11,800	14,550	15,100	15,500	14,100	13,800
70-74	5,728	7,710	11,100	13,700	14,200	14,600	13,350
75-79	4,878	5,260	7,100	10,250	12,700	13,150	13,600
80-84	4,366	4,260	4,600	6,240	9,070	11,300	11,800
85-89	3,261	3,250	3,200	3,500	4,810	7,080	9,010
Over 90	2,089	2,540	2,810	2,970	3,250	4,120	5,860
Totals	246,662	254,870	267,410	279,710	290,930	298,850	305,270

Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

Dane County Population Projections by Age & Sex: 2010 - 2040

Age Group	2010	2015	2020	2025	2030	2035	2040
Under 20	121,856	122,650	127,700	132,550	136,900	140,200	142,300
20 - 44	190,889	192,850	198,150	201,400	201,800	202,100	203,250
45 - 64	125,184	127,750	126,750	127,650	131,350	135,200	139,600
65 & Over	50,144	62,160	78,020	93,500	107,250	115,940	121,470



Source: Population Projections for Wisconsin Counties by Age & Sex: 2010 - 2040, Demographic Services Center, Wisconsin Department of Administration, December 2013.

**COUNTY OF DANE
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
University of Wisconsin-Madison	University/College	21,752
State of Wisconsin	State Government	16,450
EPIC Systems	Software Services	9,400
UW Hospital & Clinics	Hospital/Healthcare	6,000
American Family Insurance	Insurance	4,473
City of Madison	City Government	3,639
Madison Metropolitan School District	Education	3,592
Madison College	Education	3,567
Unity Point Health - Meriter	Hospital, Clinics and Home Care	3,500
County of Dane	County Government	2,888

¹ Source: Comprehensive Annual Financial Reports, 2018A Official Statement

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2020**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2019 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$1,038,810,200	1.56%
Madison Joint Venture Ste 500	Shopping Centers	\$171,778,000	0.26%
American Family Ins. Corp.	Insurance	\$134,993,700	0.20%
Promega Corporation	Biotechnology	\$127,940,400	0.19%
Ax Madison Greenway LLC	Property Management	\$124,560,700	0.19%
Core Campus Madison LLC	Property Development	\$89,500,000	0.13%
CG Growth LLC	Sciences	\$82,400,000	0.12%
University Research Park Inc.	Research & Technology Park	\$81,924,400	0.12%
Core Campus Madison II LLC	Property Development	\$76,700,000	0.12%
Covance Laboratories Inc.	Research	\$74,955,000	0.11%
 Totals		 <u><u>\$2,003,562,400</u></u>	 <u><u>3.01%</u></u>

Source: Dane County Tax System

Source: City of Madison Treasurer's Office

**Sub. 1 to 2019 RES-286
SETTING THE 2019 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that in addition to the amounts below, the County levies taxes equal to the amount of any refunded or rescinded taxes pursuant to notices received from the Wisconsin Department of Revenue under sec. 74.41(5) and , Wis. Stats., and

BE IT FINALLY RESOLVED that County Taxes in conformity thereto:

1. \$399,000 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$5,535,557 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$7,286,971 be levied for the Board of Health on the taxable property of Dane County exclusive of the City of Madison.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ 0 for State Special Charges
 - B. \$ 287,440 for Highway
 - C. \$179,144,860 County Taxes

Summary:

Gross County Taxes	\$ 262,750,157
Gross Tax Rate Per \$1,000	\$ 3.95
County Sales Tax Applied	\$ 68,249,659
Net Proposed County Property Taxes	\$ 194,500,499
State Aid – Exempt Computers	\$ 1,846,670
Net Required County Property Taxes	\$ 192,653,829
Net Tax Rate Per \$1,000	\$ 2.90

**DANE COUNTY
2020 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS							
Albion	0.00	7,857.79	1,054.77	95,602.21	48,455.96	657,376.72	810,347.45
Berry	0.00	7,095.19	952.40	86,323.96	43,753.28	593,578.04	731,702.87
Black Earth	0.00	2,570.62	345.06	31,275.59	15,852.03	215,056.24	265,099.54
Blooming Grove	0.00	5,925.55	795.40	72,093.48	36,540.57	495,726.79	611,081.79
Blue Mounds	0.00	5,079.96	681.89	61,805.59	31,326.15	424,985.53	523,879.12
Bristol	0.00	18,932.80	2,541.39	230,346.92	116,751.30	1,583,904.08	1,952,476.49
Burke	0.00	16,440.28	2,206.82	200,021.54	101,380.88	1,375,381.62	1,695,431.14
Christiana	0.00	4,498.12	603.79	54,726.61	27,738.17	376,309.36	463,876.05
Cottage Grove	0.00	14,822.46	1,989.65	180,338.22	91,404.40	1,240,035.88	1,528,590.61
Cross Plains	0.00	8,803.08	1,181.66	107,103.08	54,285.17	736,458.61	907,831.60
Dane	0.00	4,313.26	578.98	52,477.55	26,598.23	360,844.33	444,812.35
Deerfield	0.00	6,644.07	891.85	80,835.39	40,971.40	555,837.59	685,180.30
Dunkirk	0.00	7,077.59	950.04	86,109.81	43,644.74	592,105.47	729,887.65
Dunn	0.00	26,870.28	3,606.86	326,918.61	165,698.64	2,247,947.14	2,771,041.53
Madison	0.00	14,084.93	1,890.65	171,364.97	86,856.31	1,178,334.27	1,452,531.13
Mazomanie	0.00	4,386.01	588.74	53,362.64	27,046.85	366,930.41	452,314.65
Medina	0.00	5,135.48	689.35	62,481.13	31,668.55	429,630.76	529,605.27
Middleton	0.00	44,003.15	5,906.64	535,366.78	271,350.56	3,681,271.73	4,537,898.86
Montrose	0.00	4,641.12	622.99	56,466.48	28,620.02	388,273.02	478,623.63
Oregon	0.00	14,726.31	1,976.75	179,168.42	90,811.48	1,231,992.10	1,518,675.06
Perry	0.00	2,906.07	390.09	35,356.86	17,920.62	243,119.64	299,693.28
Pleasant Springs	0.00	16,782.67	2,252.78	204,187.21	103,492.25	1,404,025.45	1,730,740.36
Primrose	0.00	3,250.32	436.30	39,545.21	20,043.48	271,919.50	335,194.81
Roxbury	0.00	8,534.50	1,145.60	103,835.40	52,628.95	713,989.54	880,133.99
Rutland	0.00	9,070.44	1,217.55	110,356.02	55,933.93	758,826.46	935,404.40
Springdale	0.00	10,903.85	1,463.65	132,662.23	67,239.83	912,207.78	1,124,477.34
Springfield	0.00	14,857.92	1,994.41	180,769.65	91,623.07	1,243,002.34	1,532,247.39
Sun Prairie	0.00	10,065.19	1,351.07	122,458.61	62,068.12	842,045.87	1,037,988.86
Vermont	0.00	5,205.31	698.72	63,330.69	32,099.15	435,472.49	536,806.36
Verona	0.00	11,490.21	1,542.36	139,796.18	70,855.67	961,261.94	1,184,946.36
Vienna	0.00	8,488.26	1,139.40	103,272.81	52,343.81	710,121.09	875,365.37
Westport	0.00	30,301.61	4,067.45	368,666.07	186,858.33	2,535,009.58	3,124,903.04
York	0.00	2,713.54	364.24	33,014.44	16,733.36	227,012.90	279,838.48
TOTAL TOWNS	0.00	358,477.94	48,119.30	4,361,440.36	2,210,595.26	29,989,994.27	36,968,627.13

**DANE COUNTY
2020 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES							
Belleville	0.00	0.00	818.92	0.00	37,620.91	510,383.35	548,823.18
Black Earth	0.00	0.00	556.38	0.00	25,559.93	346,758.17	372,874.48
Blue Mounds	0.00	0.00	359.43	32,578.20	16,512.25	224,013.12	273,463.00
Brooklyn	0.00	0.00	347.18	31,468.10	15,949.61	216,379.94	264,144.83
Cambridge	0.00	0.00	707.09	0.00	32,483.44	440,685.97	473,876.50
Cottage Grove	0.00	0.00	3,017.29	273,481.10	138,613.85	1,880,501.87	2,295,614.11
Cross Plains	0.00	0.00	1,680.85	0.00	77,218.28	1,047,580.20	1,126,479.33
Dane	0.00	0.00	445.26	40,357.36	20,455.12	277,503.99	338,761.73
Deerfield	0.00	0.00	937.04	0.00	43,047.68	584,005.44	627,990.16
DeForest	0.00	0.00	4,931.01	0.00	226,530.24	3,073,217.89	3,304,679.14
Maple Bluff	0.00	0.00	2,021.09	183,188.11	92,848.86	1,259,632.18	1,537,690.24
Marshall	0.00	0.00	994.66	0.00	45,694.63	619,915.20	666,604.49
Mazomanie	0.00	0.00	693.02	0.00	31,837.19	431,918.62	464,448.83
McFarland	0.00	0.00	4,375.41	0.00	201,006.06	2,726,944.49	2,932,325.96
Mount Horeb	0.00	0.00	3,148.30	0.00	144,632.76	1,962,157.17	2,109,938.23
Oregon	0.00	0.00	5,242.28	0.00	240,829.84	3,267,212.96	3,513,285.08
Rockdale	0.00	0.00	70.29	6,370.53	3,228.90	43,804.86	53,474.58
Shorewood Hills	0.00	0.00	2,463.45	223,281.92	113,170.41	1,535,323.94	1,874,239.72
Waunakee	0.00	0.00	8,339.96	0.00	383,136.71	5,197,816.28	5,589,292.95
Windsor	0.00	0.00	4,229.91	383,391.32	194,321.82	2,636,262.98	3,218,206.03
TOTAL VILLAGES	0.00	0.00	45,378.82	1,174,116.64	2,084,698.49	28,282,018.62	31,586,212.57
CITIES							
Edgerton	0.00	0.00	46.39	0.00	2,131.29	28,913.98	31,091.66
Fitchburg	0.00	0.00	13,252.39	0.00	608,813.38	8,259,454.06	8,881,519.83
Madison	0.00	0.00	128,820.33	0.00	0.00	80,286,319.33	80,415,139.66
Middleton	0.00	0.00	13,748.52	0.00	631,605.70	8,568,665.62	9,214,019.84
Monona	0.00	40,522.06	5,439.37	0.00	249,883.92	3,390,045.07	3,685,890.42
Stoughton	0.00	0.00	5,084.38	0.00	233,575.78	3,168,800.99	3,407,461.15
Sun Prairie	0.00	0.00	14,715.82	0.00	676,043.20	9,171,526.59	9,862,285.61
Verona	0.00	0.00	12,834.68	0.00	589,623.98	7,999,121.47	8,601,580.13
TOTAL CITIES	0.00	40,522.06	193,941.88	0.00	2,991,677.25	120,872,847.11	124,098,988.30
TOTALS	0.00	399,000.00	287,440.00	5,535,557.00	7,286,971.00	179,144,860.00	192,653,828.00

ATTORNEYS' SALARY SCHEDULE - "A"

Effective 12/08/19

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$33.57	\$2,686	\$5,819	\$69,826
23	\$34.91	\$2,793	6,051	72,613
23.5	\$35.67	\$2,854	6,183	74,194
24	\$36.36	\$2,909	6,302	75,629
24.5	\$37.14	\$2,971	6,438	77,251
25	\$37.89	\$3,031	6,568	78,811
25.5	\$38.60	\$3,088	6,691	80,288
26	\$39.40	\$3,152	6,829	81,952
26.5	\$40.20	\$3,216	6,968	83,616
27	\$40.89	\$3,271	7,088	85,051
27.5	\$41.83	\$3,346	7,251	87,006
28	\$42.60	\$3,408	7,384	88,608
28.5	\$43.32	\$3,466	7,509	90,106
29	\$44.19	\$3,535	7,660	91,915
29.5	\$45.06	\$3,605	7,810	93,725
30 (2)	\$45.90	\$3,672	7,956	95,472
30.5	\$46.76	\$3,741	8,105	97,261
31	\$47.72	\$3,818	8,271	99,258
31.5	\$48.64	\$3,891	8,431	101,171
32	\$49.63	\$3,970	8,603	103,230
32.5	\$50.50	\$4,040	8,753	105,040
33	\$51.51	\$4,121	8,928	107,141
33.5	\$52.57	\$4,206	9,112	109,346
34	\$53.60	\$4,288	9,291	111,488
34.5	\$54.61	\$4,369	9,466	113,589
35	\$55.63	\$4,450	9,643	115,710
35.5	\$56.91	\$4,553	9,864	118,373
36	\$58.00	\$4,640	10,053	120,640
36.5	\$59.26	\$4,741	10,272	123,261
37	\$60.47	\$4,838	10,481	125,778
37.5	\$61.81	\$4,945	10,714	128,565
38	\$63.13	\$5,050	10,943	131,310
38.5	\$64.53	\$5,162	11,185	134,222
39	\$65.91	\$5,273	11,424	137,093
39.5	\$67.54	\$5,403	11,707	140,483
40	\$69.16	\$5,533	11,988	143,853

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 12/08/19

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*								ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*				
06	21.78	1,742.40	\$ 3,775	22.04 \$ 3,820	22.47 \$ 3,895	22.92 \$ 3,973	23.29 \$ 4,037	\$ 45,302			
09	22.92	1,833.60	\$ 3,973	23.29 \$ 4,037	23.76 \$ 4,118	24.21 \$ 4,196	24.72 \$ 4,285	\$ 47,674			
10	23.29	1,863.20	\$ 4,037	23.76 \$ 4,118	24.21 \$ 4,196	24.72 \$ 4,285	25.17 \$ 4,363	\$ 48,443			
11	23.76	1,900.80	\$ 4,118	24.21 \$ 4,196	24.72 \$ 4,285	25.17 \$ 4,363	25.77 \$ 4,467	\$ 49,421			
12	24.21	1,936.80	\$ 4,196	24.72 \$ 4,285	25.17 \$ 4,363	25.77 \$ 4,467	26.34 \$ 4,566	\$ 50,357			
13	24.72	1,977.60	\$ 4,285	25.17 \$ 4,363	25.77 \$ 4,467	26.34 \$ 4,566	26.94 \$ 4,670	\$ 51,418			
14	25.17	2,013.60	\$ 4,363	25.77 \$ 4,467	26.34 \$ 4,566	26.94 \$ 4,670	27.47 \$ 4,761	\$ 52,354			
16	26.34	2,107.20	\$ 4,566	26.94 \$ 4,670	27.47 \$ 4,761	28.14 \$ 4,878	28.94 \$ 5,016	\$ 54,787			
17	26.94	2,155.20	\$ 4,670	27.47 \$ 4,761	28.14 \$ 4,878	28.94 \$ 5,016	29.66 \$ 5,141	\$ 56,035			
18	27.47	2,197.60	\$ 4,761	28.14 \$ 4,878	28.94 \$ 5,016	29.66 \$ 5,141	30.39 \$ 5,268	\$ 57,138			
19	28.14	2,251.20	\$ 4,878	28.94 \$ 5,016	29.66 \$ 5,141	30.39 \$ 5,268	31.27 \$ 5,420	\$ 58,531			

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 12/08/19

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 18.49	\$ 1,479.20	\$ 3,205	\$ 19.24	\$ 3,335	\$ 20.03	\$ 3,472	\$ 20.76	\$ 3,598			\$ 38,459
04	\$ 20.37	1,629.60	\$ 3,531	\$ 20.97	\$ 3,635	\$ 21.28	\$ 3,689	\$ 21.63	\$ 3,749	\$ 21.92	\$ 3,799	\$ 42,370
05	\$ 20.67	1,653.60	\$ 3,583	\$ 21.28	\$ 3,689	\$ 21.63	\$ 3,749	\$ 21.92	\$ 3,799	\$ 22.43	\$ 3,888	\$ 42,994
06	\$ 21.50	1,720.00	\$ 3,727	\$ 21.82	\$ 3,782	\$ 22.15	\$ 3,839	\$ 22.54	\$ 3,907	\$ 23.02	\$ 3,990	\$ 44,720
07	\$ 21.82	1,745.60	\$ 3,782	\$ 22.15	\$ 3,839	\$ 22.54	\$ 3,907	\$ 23.02	\$ 3,990	\$ 23.37	\$ 4,051	\$ 45,386
08	\$ 22.15	1,772.00	\$ 3,839	\$ 22.54	\$ 3,907	\$ 23.02	\$ 3,990	\$ 23.37	\$ 4,051	\$ 23.82	\$ 4,129	\$ 46,072
09	\$ 22.54	1,803.20	\$ 3,907	\$ 23.02	\$ 3,990	\$ 23.37	\$ 4,051	\$ 23.82	\$ 4,129	\$ 24.31	\$ 4,214	\$ 46,883
10	\$ 23.02	1,841.60	\$ 3,990	\$ 23.37	\$ 4,051	\$ 23.82	\$ 4,129	\$ 24.31	\$ 4,214	\$ 24.85	\$ 4,307	\$ 47,882
11	\$ 23.37	1,869.60	\$ 4,051	\$ 23.82	\$ 4,129	\$ 24.31	\$ 4,214	\$ 24.85	\$ 4,307	\$ 25.34	\$ 4,392	\$ 48,610
12	\$ 23.82	1,905.60	\$ 4,129	\$ 24.31	\$ 4,214	\$ 24.85	\$ 4,307	\$ 25.34	\$ 4,392	\$ 25.88	\$ 4,486	\$ 49,546
12F	\$ 24.21	1,936.80	\$ 4,196	\$ 24.72	\$ 4,285	\$ 25.17	\$ 4,363	\$ 25.77	\$ 4,467	\$ 26.34	\$ 4,566	\$ 50,357
13	\$ 24.31	1,944.80	\$ 4,214	\$ 24.85	\$ 4,307	\$ 25.34	\$ 4,392	\$ 25.88	\$ 4,486	\$ 26.43	\$ 4,581	\$ 50,565
14	\$ 24.85	1,988.00	\$ 4,307	\$ 25.34	\$ 4,392	\$ 25.88	\$ 4,486	\$ 26.43	\$ 4,581	\$ 27.03	\$ 4,685	\$ 51,688
14F	\$ 25.17	2,013.60	\$ 4,363	\$ 25.77	\$ 4,467	\$ 26.34	\$ 4,566	\$ 26.94	\$ 4,670	\$ 27.47	\$ 4,761	\$ 52,354
15	\$ 25.34	2,027.20	\$ 4,392	\$ 25.88	\$ 4,486	\$ 26.43	\$ 4,581	\$ 27.03	\$ 4,685	\$ 27.60	\$ 4,784	\$ 52,707
16	\$ 25.88	2,070.40	\$ 4,486	\$ 26.43	\$ 4,581	\$ 27.03	\$ 4,685	\$ 27.60	\$ 4,784	\$ 28.34	\$ 4,912	\$ 53,830
16F	\$ 26.34	2,107.20	\$ 4,566	\$ 26.94	\$ 4,670	\$ 27.47	\$ 4,761	\$ 28.14	\$ 4,878	\$ 28.94	\$ 5,016	\$ 54,787
17	\$ 26.43	2,114.40	\$ 4,581	\$ 27.03	\$ 4,685	\$ 27.60	\$ 4,784	\$ 28.34	\$ 4,912	\$ 28.99	\$ 5,025	\$ 54,974
18	\$ 27.03	2,162.40	\$ 4,685	\$ 27.60	\$ 4,784	\$ 28.34	\$ 4,912	\$ 28.99	\$ 5,025	\$ 29.81	\$ 5,167	\$ 56,222
18F	\$ 27.47	2,197.60	\$ 4,761	\$ 28.14	\$ 4,878	\$ 28.94	\$ 5,016	\$ 29.66	\$ 5,141	\$ 30.39	\$ 5,268	\$ 57,138
19	\$ 27.60	2,208.00	\$ 4,784	\$ 28.34	\$ 4,912	\$ 28.99	\$ 5,025	\$ 29.81	\$ 5,167	\$ 30.59	\$ 5,302	\$ 57,408
20	\$ 28.34	2,267.20	\$ 4,912	\$ 28.99	\$ 5,025	\$ 29.81	\$ 5,167	\$ 30.59	\$ 5,302	\$ 31.42	\$ 5,446	\$ 58,947
21	\$ 28.99	2,319.20	\$ 5,025	\$ 29.81	\$ 5,167	\$ 30.59	\$ 5,302	\$ 31.42	\$ 5,446	\$ 32.38	\$ 5,613	\$ 60,299
22	\$ 29.81	2,384.80	\$ 5,167	\$ 30.59	\$ 5,302	\$ 31.42	\$ 5,446	\$ 32.38	\$ 5,613	\$ 33.31	\$ 5,774	\$ 62,005

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 12/9/18

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$26.54	\$ 1,982.54	\$4,311	\$51,726
	2	\$27.55	2,057.99	4,475	53,695
	3	\$28.26	2,111.02	4,590	55,079
	4	\$29.14	2,176.76	4,733	56,794
	5	\$29.82	2,227.55	4,843	58,119
	6	\$30.74	2,296.28	4,993	59,912
	7	\$31.60	2,360.52	5,132	61,588
	8	\$32.78	2,448.67	5,324	63,888
	9	\$34.03	2,542.04	5,527	66,324
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$29.34	2,191.70	4,765	57,184
	2	\$30.10	2,248.47	4,889	58,665
	3	\$30.91	2,308.98	5,020	60,244
	4	\$31.71	2,368.74	5,150	61,803
	5	\$32.59	2,434.47	5,293	63,518
	6	\$33.81	2,525.61	5,491	65,896
	7	\$35.13	2,624.21	5,706	68,468
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$30.33	2,265.65	4,926	59,113
	2	\$31.07	2,320.93	5,046	60,555
	3	\$31.87	2,380.69	5,176	62,115
	4	\$32.78	2,448.67	5,324	63,888
	5	\$33.70	2,517.39	5,473	65,681
	6	\$34.99	2,613.75	5,683	68,196
	7	\$36.32	2,713.10	5,899	70,788
(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 12/08/19

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	25.86	27.08	28.33	29.62	30.52	31.43	32.34	33.30	6
7	27.40	28.66	30.02	31.42	32.32	33.29	34.26	35.28	7
8	29.39	30.78	32.19	33.69	34.71	35.71	36.79	37.89	8
9	31.86	33.31	34.84	36.52	37.65	38.76	39.87	41.09	9
10	34.44	36.04	37.74	39.52	40.67	41.90	43.17	44.50	10
11	37.24	38.98	40.80	42.68	43.99	45.31	46.69	48.09	11
12	39.97	41.84	43.83	45.88	47.29	48.68	50.14	51.65	12
13	42.99	44.99	47.13	49.33	50.80	52.34	53.87	55.50	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/08/19

	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	45.94	48.18	50.48	52.91	54.51	56.22	57.89	59.64	14
15	49.09	51.47	53.93	56.55	58.26	60.03	61.89	63.75	15
16	52.45	54.99	57.65	60.44	62.25	64.18	66.12	68.11	16
17	56.07	58.78	61.60	64.60	66.56	68.59	70.68	72.88	17
18	59.94	62.84	65.89	69.02	71.17	73.33	75.60	77.89	18
19	64.06	67.17	70.41	73.83	76.08	78.41	80.80	83.29	19

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/8/19

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease	16	1	28.88	2,310.40	5,006	60,070
Outreach Specialist		2	29.77	2,381.60	5,160	61,922
		3	30.72	2,457.60	5,325	63,898
		4	31.65	2,532.00	5,486	65,832
		5	32.64	2,611.20	5,658	67,891
		6	33.65	2,692.00	5,833	69,992
		7	34.71	2,776.80	6,016	72,197

Graduate Nurse	17	1	33.10	2,648.00	5,737	68,848
		2	34.13	2,730.40	5,916	70,990
		3	35.21	2,816.80	6,103	73,237
		4	36.29	2,903.20	6,290	75,483
		5	37.41	2,992.80	6,484	77,813
		6	38.58	3,086.40	6,687	80,246
		7	39.79	3,183.20	6,897	82,763

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	33.74	2,699.20	5,848	70,179
Health Education Coord		2	34.81	2,784.80	6,034	72,405
Public Health Dietician		3	35.94	2,875.20	6,230	74,755
Public Health Commun. Coord		4	37.04	2,963.20	6,420	77,043
Public Health Nurse		5	38.14	3,051.20	6,611	79,331
		6	39.42	3,153.60	6,833	81,994
		7	40.58	3,246.40	7,034	84,406

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	35.43	2,834.40	6,141	73,694
HIV/Aids Coordinator		2	36.54	2,923.20	6,334	76,003
Immunization Coord		3	37.69	3,015.20	6,533	78,395
PH Epidemiologist		4	38.85	3,108.00	6,734	80,808
Registered Dietician		5	40.07	3,205.60	6,946	83,346
Registered Nurse		6	41.28	3,302.40	7,155	85,862
WIC Lead Worker		7	42.48	3,398.40	7,363	88,358
Chronic Disease Prev. Coord						
Nurse Fam Partnership Coord						
Perinatal Coordinator						
Tuberculosis Coordinator						

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/8/19

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	37.14	2,971.20	6,438	77,251
		2	38.32	3,065.60	6,642	79,706
		3	39.55	3,164.00	6,855	82,264
		4	40.75	3,260.00	7,063	84,760
		5	41.98	3,358.40	7,277	87,318
		6	43.38	3,470.40	7,519	90,230
		7	44.67	3,573.60	7,743	92,914

^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 12/9/18**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 34.08	\$ 2,726.40	\$ 5,907	\$ 70,886
	2	\$ 35.16	2,812.80	6,094	73,133
	3	\$ 36.18	2,894.40	6,271	75,254
	4	\$ 37.26	2,980.80	6,458	77,501
	5	\$ 38.62	3,089.60	6,694	80,330
	6	\$ 40.15	3,212.00	6,959	83,512
	7	\$ 41.71	3,336.80	7,230	86,757

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 36.50	\$ 2,920.00	\$ 6,327	\$ 75,920
	2	\$ 37.61	3,008.80	6,519	78,229
	3	\$ 38.71	3,096.80	6,710	80,517
	4	\$ 39.85	3,188.00	6,907	82,888
	5	\$ 41.31	3,304.80	7,160	85,925
	6	\$ 42.89	3,431.20	7,434	89,211
	7	\$ 44.54	3,563.20	7,720	92,643

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/08/19

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	24.58	25.71	26.90	28.15	28.98	29.85	30.72	31.64	5
6	25.86	27.08	28.33	29.62	30.52	31.43	32.34	33.30	6
7	27.40	28.66	30.02	31.42	32.32	33.29	34.26	35.28	7
8	29.39	30.78	32.19	33.69	34.71	35.71	36.79	37.89	8
9	31.86	33.31	34.84	36.52	37.65	38.76	39.87	41.09	9
10	34.44	36.04	37.74	39.52	40.67	41.90	43.17	44.50	10
11	37.24	38.98	40.80	42.68	43.99	45.31	46.69	48.09	11
12	39.97	41.84	43.83	45.88	47.29	48.68	50.14	51.65	12
13	42.99	44.99	47.13	49.33	50.80	52.34	53.87	55.50	13
14	45.94	48.18	50.48	52.91	54.51	56.22	57.89	59.64	14

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/8/19

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	24.77	1,981.60	4,293	51,522
	2	26.00	2,080.00	4,507	54,080
18	1	27.13	2,170.40	4,703	56,430
	2	28.38	2,270.40	4,919	59,030
	3	29.77	2,381.60	5,160	61,922
	4	31.11	2,488.80	5,392	64,709
	5	32.55	2,604.00	5,642	67,704
19	1	28.38	2,270.40	4,919	59,030
	2	29.77	2,381.60	5,160	61,922
	3	31.11	2,488.80	5,392	64,709
	4	32.55	2,604.00	5,642	67,704
	5	34.06	2,724.80	5,904	70,845
20	1	29.77	2,381.60	5,160	61,922
	2	31.11	2,488.80	5,392	64,709
	3	32.55	2,604.00	5,642	67,704
	4	34.06	2,724.80	5,904	70,845
	5	35.68	2,854.40	6,185	74,214
21	1	31.20	2,496.00	5,408	64,896
	2	32.63	2,610.40	5,656	67,870
	3	34.12	2,729.60	5,914	70,970
	4	35.68	2,854.40	6,185	74,214
	5	37.41	2,992.80	6,484	77,813

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 12/8/19

CLASSIFICATION	12/8/2019
Carpenter	\$ 32.84
Lead Electrician	\$ 39.95
Electrician	\$ 38.19
Apprentice Electrician (40%)	\$ 15.86
(45%)	\$ 17.73
(55%)	\$ 21.44
(65%)	\$ 25.16
(75%)	\$ 28.90
(80%)	\$ 30.77
(100%)	\$ 38.19
Painter	\$ 31.59
Apprentice Painter (45%)	\$ 14.75
(55%)	\$ 17.80
(65%)	\$ 20.88
(75%)	\$ 23.94
(85%)	\$ 27.01
Lead Steamfitter	\$ 43.31
Steamfitter	\$ 40.19
Apprentice Steamfitter (40%)	\$ 16.66
(45%)	\$ 18.60
(50%)	\$ 20.60
(55%)	\$ 22.54
(60%)	\$ 24.49
(65%)	\$ 26.47
(70%)	\$ 28.42
(75%)	\$ 30.37
(80%)	\$ 32.34
(85%)	\$ 34.32

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

Sub. 1 to 2019 RES-284, as amended
2020 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

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The 2020 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2020 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

- TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
- TABLE 2: TAX LEVY HISTORY**
- TABLE 3: 2020 APPROPRIATIONS FOR OPERATIONS**
- TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
- TABLE 5: CARRY-FORWARDS**
- TABLE 6: INDEBTEDNESS**
- TABLE 7: 2020 BUDGETED POSITIONS**

Together with the 2020 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2020 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2019 to 2020 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2020 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2019 are re-appropriated in 2020.

BE IT FURTHER RESOLVED that payments are authorized as required under sec. 74.41(5), Wis. Stats.

BE IT FURTHER RESOLVED that 2019 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages” account for that department.

Sub. 1 to 2019 RES-284, as amended
2020 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 41 • The Budget retains \$5,324,859 in the Human Services Reserve Fund. These funds reserved for potential application in the 2021 budget to sustain county
42 programs.
43
- 44 • The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$21.81 beginning with the first pay period of 2020 and with
45 the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
46
- 47 • The wage scales for non-represented employees will increase by 3.0% beginning with pay period 1 of 2020.
48
- 49 • The wage scale for employees within the Building & Construction Trades Council of South Central Wisconsin will be increased by the amount negotiated
50 in collective bargaining plus an additional non-negotiated amount not to exceed the difference between the negotiated increase to the hourly rate and a
51 3.0% increase to the hourly rate beginning in pay period 1 2020.
52
- 53 • The budget includes funding to initiate the Retirement Enhancement Program. The program provides for annual payments of \$5,000 to retirees to assist
54 with medical costs in retirement. Employees and elected officials including the Sheriff, Register of Deeds, County Clerk, County Executive, County Board
55 Chair, Treasurer, and Clerk of Courts with ten years but less than 20 years of service will receive the payments for five years following retirement. Those
56 with over 20 years will receive the payments for ten years following retirement. Payments will be deposited with a third party administrator. The program
57 is effective for those who retire on or after January 1, 2020. The program will be administered by the Department of Administration.
58
- 59 • Pursuant to DCO 25.501(b), the Human Services contracts listed in Appendix A may be executed by the Director of Human Services.
60
- 61 • Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund,
62 Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future
63 years.
64
- 65 • The 2020 Operating Budget includes an estimated \$483,600 in revenues from Dog Licenses. It also includes \$483,600 in expense to transfer those funds
66 to the Board of Health. To the extent actual revenues vary from the amount budgeted, the payment made to the Board of Health will be equal to the
67 actual amount of revenue received.
68
- 69 • A portion of the County Board Office program and policy evaluation line item will be allocated to cover the cost of a staffing study of the Alliant Energy
70 Center, using existing data, with a focus on the use of limited term employee positions.
71
- 72 • Staff attorneys will be given paid holidays for the ten standard Dane County holidays (Jan 1, Martin Luther King, Jr. Day, Memorial Day, July 4, Labor
73 Day, Thanksgiving, Day After Thanksgiving, Dec. 24, Dec. 25, and Dec. 31).
74
- 75 • The operating budget includes \$50,000 for eviction prevention efforts targeted toward persons who in danger of eviction who do not qualify for HUD
76 Emergency Solutions Grants. Before initiating a contract for this funding, the Department of Human Services will brief the Health and Human Needs
77 Committee on the proposed contracting arrangement that will be used to deliver these funds to individuals in need.
78

Sub. 1 to 2019 RES-284, as amended
2020 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 79 • The Department of Human Services division of Housing Access and Affordability will prepare an analysis of existing gaps in the spectrum of services
80 available to those facing homelessness in Dane County. The analysis should also suggest approaches for service delivery and funding to address any
81 gaps identified.
82
- 83 • The Dane County Department of Human Services (DCDHS) shall engage in a public strategic process to gather input in 2020 from a wide variety of
84 community stakeholders and clients with lived experience on the results and recommendations from the mental health study to inform decision making
85 about mental health services in future years. DCDHS shall report to the Board by June 30, 2020 on the themes arising from the public process and how
86 those themes and budget and policy recommendations inform plans to competitively procure and plan for mental health services in 2021 and beyond.
87
- 88 2) The Chair of the Health and Human Needs Committee, in light of the over \$60 million annual spending on mental health, shall place on the committee
89 agenda monthly a report on progress on both this public strategy process and on the use and outcomes of mental health programs supported by Dane
90 County.
91
- 92 3) The Department of Human Services shall develop criteria for the distribution of funds from the community center mental and behavioral health
93 allocation focused on kids and families as well as the CJ Tubbs Fund for Hope, Healing and Recovery in consultation with the Tubbs family.
94
- 95 The Chair of the Health and Human Needs Committee shall appoint a subcommittee of at least one county board member who serves on the Health
96 Human Needs Committee, one board member from Public Protection and Judiciary, a representative of the CJ Tubbs family (or designee if they choose),
97 two individuals from the community who have lived experience, a former or current service provider (who is not working for a provider who will apply for
98 the funds).
99
- 100 The subcommittee shall: a) be appointed by December 6, 2019; b) shall meet by December 20, 2019 to receive a presentation by the Department of
101 Human Services on identified gaps in services.
102
- 103 The Department of Human Services shall:
104 a.) Issue the Requests for Proposals. b) Provide staff support and guidance to the subcommittee.
105
- 106 • The following procedure will be applied at the end of fiscal year 2020. First, all fiscal activity in all funds will be closed according to Generally Accepted
107 Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds will be made.
108 To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be applied toward any
109 deficit in the Badger Prairie Fund. The unassigned general fund balance shall not decrease, and shall increase a minimum of the percentage increase in
110 the combined expenditures of the general fund and the human services fund. To the extent funds are available after the above items are applied, the
111 remaining surplus of GPR budgeted for the human services fund will be retained in the human services fund and applied to future budgets for
112 expenditures.
113
- 114 • The Kassel/Communications Intern in the Office of the County Board shall be assigned efforts which include outreach to the greater campus area in order
115 to increase engagement with college aged residents of Dane County with the goal of serving as an unofficial campus liaison.
116
- 117 • The staff attorneys will receive reimbursement for, or the county will directly pay, their annual Bar Association Dues.
118

Sub. 1 to 2019 RES-284, as amended
2020 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- 119 • The Office for Equity and Inclusion (OEI) shall work with the Purchase of Services Coalition to develop a plan for OEI work which could include training
120 support, recruitment support, cultural competency training, and micro grants.
121
- 122 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.
123
- 124 • The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not
125 specifically budgeted for. The new accounts added will not change the department's total appropriation.
126

127 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate
128 narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2019 or early 2020,
129 following review and approval by the County Board Chair.
130

**COUNTY OF DANE
2020 BUDGET**

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

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	42,510,270		1,222,195	209,638	11,715,199		77,701	-
Amount Used for Levy Reduction	-	5,291,981	1,620	3,765,133	82,250		39,524	
Reserve for Human Services	-	17,256,762						
Reserve for Carryforwards	2,109,073	907,734	(176,417)		(4,190,604)	514,330		
Reserve for Encumbrances	583,770	76,210	18,040		2,128,194			
2018 Levy for 2019 Budget	136,891,820	-	-	35,687,450	91,195	234,107	5,288,587	6,392,924
2019 Estimated Revenues**	124,821,425	124,778,433	9,815,702	8,839,987	31,709,884	500	541,900	-
2019 Estimated Expenditures**	(184,617,803)	(197,867,106)	(23,439,552)	(46,245,770)	(29,984,824)	(748,937)	(5,864,048)	(6,392,924)
2019 Transfer from Methane Fund	1,363,000	-	-	-	-	-	-	-
2019 Transfers to Other Funds	-	-	-	-	-	-	-	-
2019 Estimated Jail Assessments	(500,000)	-	-	500,000	-	-	-	-
2019 Operating Transfers	(80,144,988)	66,364,381	13,780,607	-	-	-	-	-
2019 Estimated Ending Fund Balance	43,016,567	16,808,395	1,222,195	2,756,438	11,551,294	-	83,664	-
2020 Budgeted Reserve***	43,016,567	5,324,859	1,222,195	253,488	11,551,294	-	62,007	-
2020 Available for Levy Reduction	-	11,483,536	-	2,502,950	-	-	21,657	-
2020 Budgeted Revenues**	59,521,286	130,429,765	10,563,043	7,795,442	29,654,956	500	643,500	-
2020 Budgeted Expenditures**	(192,083,456)	(207,440,444)	(24,498,718)	(50,530,737)	(29,942,396)	(399,500)	(6,200,714)	(7,286,971)
2020 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2020 Transfer from Methane Fund	3,016,144	-	-	-	-	-	-	-
2020 Budgeted Operating Transfers	(79,462,818)	65,527,143	13,935,675	-	-	-	-	-
Gross County Tax Levy - Total Budget	209,529,444	-	-	39,711,745	287,440	399,000	5,535,557	7,286,971
Gross County Tax Rate - Total Budget	3.15	-	-	0.60	0.00	0.01	0.08	0.11
2020 County Sales Tax Applied	68,249,659	-	-	-	-	-	-	-
2020 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2020 Budget	139,433,115	-	-	39,711,745	287,440	399,000	5,535,557	7,286,971
Net Tax Rate for 2020 Budget	\$ 2.10	\$ -	\$ -	\$ 0.60	\$ -	\$ 0.01	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	6,200,714
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 62,007</u>

**COUNTY OF DANE
2020 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	-		1,305,403	-	136,844	-	57,177,250
Amount Used for Levy Reduction						-	9,180,508
Reserve for Human Services						-	17,256,762
Reserve for Carryforwards	171,949	11,926,527	17,424,038	934,644	2,179,202	-	31,800,476
Reserve for Encumbrances	4,467	1,349,619	9,254,030		3,795,041	-	17,209,371
2018 Levy for 2019 Budget	-	-	-	-	-	-	184,586,083
2019 Estimated Revenues**	-	31,105,778	119,265,917	11,003,948	13,284,755	-	475,168,229
2019 Estimated Expenditures**	-	(44,447,294)	(145,945,316)	(11,936,644)	(19,258,995)	-	(716,749,213)
2019 Transfer from Methane Fund	-	-	-	-	-	-	1,363,000
2019 Transfers to Other Funds	-	-	-	-	-	-	-
2019 Estimated Jail Assessments	-	-	-	-	-	-	-
2019 Operating Transfers	-	-	-	-	-	-	-
2019 Estimated Ending Fund Balance	176,416	(65,370)	1,304,072	1,948	136,847	-	76,992,466
2020 Budgeted Reserve***	176,416	(65,370)	1,304,072	1,948	136,847	-	62,984,323
2020 Available for Levy Reduction	-	-	-	-	-	-	14,008,143
2020 Budgeted Revenues**	-	16,070,000	36,122,750	4,002,000	11,938,500	-	306,741,742
2020 Budgeted Expenditures**	-	(16,070,000)	(36,122,750)	(4,002,000)	(11,938,500)	-	(586,516,186)
2020 Jail Assessments	-	-	-	-	-	-	-
2020 Transfer from Methane Fund	-	-	-	-	-	-	3,016,144
2020 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	262,750,157
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	3.95
2020 County Sales Tax Applied	-	-	-	-	-	-	68,249,659
2020 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2020 Budget	-	-	-	-	-	-	192,653,828
Net Tax Rate for 2020 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.90

Equalized Valuation

66,499,944,400

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2020 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	309,443,638	(4,667,232)	6,951,855	(1,045,710)	(966,601)	(4,153)	714,915	1,564,965	652,023	800,694	36	-	-	1,495,752	(183,846)	314,756,336
2019 Estimated Revenues	32,048,872	13,539,018	9,504,951	1,284,397	5,200,448	734,640	723,075	12,216,123	48,844	63,000	2,064,896	1,005,437	-	2,602,500	2,359,740	83,395,941
2019 Estimated Expenditures	(27,223,596)	(12,509,805)	(8,370,641)	(1,265,681)	(4,910,356)	(730,488)	(718,784)	(12,102,490)	(7,554)	(2,200)	(2,091,240)	(1,005,612)	(30,000)	(2,602,500)	(2,460,240)	(76,031,187)
2019 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2019 Equity Transfer to General Fund	-	-	(1,363,000)	-	-	-	-	-	-	-	-	-	-	-	-	(1,363,000)
Estimated 2019 Ending Equity	314,268,914	(3,638,019)	6,723,165	(1,026,994)	(676,509)	(1)	719,206	1,678,598	693,313	861,494	(26,308)	(175)	-	1,495,752	(314,346)	320,758,090
2020 Budgeted Revenues	33,065,350	12,387,400	12,189,994	1,493,900	5,857,126	952,897	668,000	11,904,200	42,100	14,700	985,300	565,200	-	2,202,500	2,686,600	85,015,267
2020 Budgeted Expenditures	(27,534,897)	(12,178,529)	(9,173,850)	(1,443,361)	(5,756,801)	(952,897)	(662,622)	(11,904,187)	(42,100)	(691,000)	(985,300)	(565,200)	(30,000)	(2,202,500)	(2,686,600)	(76,809,844)
2020 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2020 Equity Transfer to General Fund	-	-	(3,016,144)	-	-	-	-	-	-	-	-	-	-	-	-	(3,016,144)
Estimated 2020 Ending Equity	319,799,367	(3,429,148)	6,723,165	(976,455)	(576,184)	(1)	724,584	1,678,611	693,313	185,194	(26,308)	(175)	-	1,495,752	(344,346)	325,947,369

Table 1 - Tax Levy Computation

COUNTY OF DANE
2020 OPERATING BUDGET
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
\$538,112,599 (\$287,402,054)	\$558,564,452 (\$303,221,200)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$579,882,016 (\$314,009,707)	\$591,926,889 (\$322,157,868)	\$593,707,780 (\$322,138,759)
\$250,710,545	\$255,343,252	Total Budget All Funds All Programs	\$265,872,309	\$269,769,021	\$271,569,021
\$66,960,384 (\$72,565,698)	\$73,157,155 (\$81,724,416)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$74,714,746 (\$83,326,567)	\$76,214,844 (\$84,420,267)	\$76,809,844 (\$85,015,267)
(\$5,605,314)	(\$8,567,261)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)	(\$8,205,423)
\$471,152,215 (\$214,836,356)	\$485,407,297 (\$221,496,784)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$505,167,270 (\$230,683,140)	\$515,712,045 (\$237,737,601)	\$516,897,936 (\$237,123,492)
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$277,974,444	\$279,774,444
(\$7,119,308) \$0 (\$4,214,328)	(\$9,180,001) \$0 (\$3,648,100)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	(\$2,990,207) \$0 (\$3,001,308)	(\$13,008,142) \$0 (\$3,016,144)	(\$14,008,143) \$0 (\$3,016,144)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158	\$262,750,157
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94	\$3.95
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499	\$194,500,498
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91	\$2.92
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829	\$192,653,828
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89	\$2.90
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271	\$186,719,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

Table 2 - Tax Levy History

COUNTY OF DANE
2020 CAPITAL BUDGET
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
\$114,953,116 (\$114,953,116)	\$71,452,300 (\$71,422,300)	Total Budgeted Expenditures All Funds All Programs	\$45,937,500	\$61,825,700	\$69,618,250
		Total Budgeted Revenues All Funds All Programs	(\$45,937,500)	(\$61,825,700)	(\$69,618,250)
\$0	\$30,000	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$70,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$30,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$114,953,116 (\$114,953,116)	\$71,352,300 (\$71,352,300)	Budgeted Expenditures - GPR Supported Programs	\$45,937,500	\$61,825,700	\$69,618,250
		Budgeted Program Revenues - GPR Supported Programs	(\$45,937,500)	(\$61,825,700)	(\$69,618,250)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

Table 2 - Tax Levy History

COUNTY OF DANE
2020 BUDGET
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2020 Executive Budget	2020 Adopted Budget
\$653,065,715	\$630,016,752	Total Budgeted Expenditures All Funds All Programs	\$625,819,516	\$653,752,589	\$663,326,030
(\$402,355,170)	(\$374,643,500)	Total Budgeted Revenues All Funds All Programs	(\$359,947,207)	(\$383,983,568)	(\$391,757,009)
\$250,710,545	\$255,373,252	Total Budget All Funds All Programs	\$265,872,309	\$269,769,021	\$271,569,021
\$66,960,384	\$73,257,155	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746	\$76,214,844	\$76,809,844
(\$72,565,698)	(\$81,794,416)	Budgeted Revenues - Non-GPR Supported Programs	(\$83,326,567)	(\$84,420,267)	(\$85,015,267)
(\$5,605,314)	(\$8,537,261)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)	(\$8,205,423)
\$586,105,331	\$556,759,597	Budgeted Expenditures - GPR Supported Programs	\$551,104,770	\$577,537,745	\$586,516,186
(\$329,789,472)	(\$292,849,084)	Budgeted Program Revenues - GPR Supported Programs	(\$276,620,640)	(\$299,563,301)	(\$306,741,742)
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$277,974,444	\$279,774,444
(\$7,119,308)	(\$9,180,001)	Amount Projected to be Available for Levy Reduction	(\$2,990,207)	(\$13,008,142)	(\$14,008,143)
\$0	\$0	State Special Charges	\$0	\$0	\$0
(\$4,214,328)	(\$3,648,100)	Fund Adjustments	(\$3,001,308)	(\$3,016,144)	(\$3,016,144)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158	\$262,750,157
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94	\$3.95
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499	\$194,500,498
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91	\$2.92
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829	\$192,653,828
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89	\$2.90
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271	\$186,719,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

Table 2 - Tax Levy History

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	13,711,953	4,868,500		
AIRPORT PARKING LOT	2,704,850	11,684,200		
GENERAL AVIATION	149,000	552,450		
INDUSTRIAL AREA	356,600	1,424,200		
LANDING AREA	2,956,682	4,752,700		
MAINTENANCE	1,543,600	1,000		
TERMINAL COMPLEX	6,112,212	9,782,300		
AIRPORT	27,534,897	33,065,350	(5,530,453)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,233,100	0		
BP-HEALTH CARE CENTER	23,265,618	10,563,043		
BPHCC-GENERAL OPERATIONS	24,498,718	10,563,043	13,935,675	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	7,286,971	0	7,286,971	Appropriation
BRIDGE AID FUND				
BRIDGE AID	399,500	500	399,000	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	42,100	42,100	0	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	985,300	985,300	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	691,000	14,700	676,300	Appropriation

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	5,756,801	5,857,126	(100,325)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	952,897	952,897	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	7,835,982	0		
PRINCIPAL ON LOAN	42,684,755	7,795,442		
DEBT SERVICE	50,530,737	7,795,442	42,735,295	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
JANITORIAL SERVICES	3,190,050	1,744,800		
MAINTENANCE&CONSTR SERVICES	5,716,450	2,228,100		
ADMINISTRATION-FACILITIES MGMT	8,906,500	3,972,900	4,933,600	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	1,106,635	332,897		
CONTROLLER	1,629,606	27,277		
EMPLOYEE RELATIONS	1,121,740	51,100		
INFORMATION MANAGEMENT	8,008,700	1,256,100		
PURCHASING	352,620	135,000		
ADMINISTRATION-GENERAL OPERATI	12,219,301	1,802,374	10,416,927	Appropriation
AEC COUNTY SUBSIDIZED	104,122	0	104,122	Appropriation

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,498,201	371,600		
AGRICULTURAL EXHIBIT BUILDINGS	1,305,349	924,400		
ARENA	221,088	93,900		
COLISEUM	2,326,050	2,556,600		
CONFERENCE CENTER	929,886	523,900		
EXHIBITION HALL	2,540,386	5,272,000		
LANDSCAPE AREAS	266,960	383,000		
PARKING LOTS	271,267	233,800		
ALLIANT ENERGY CENTER DANE CO	10,359,187	10,359,200	(13)	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
COURT COMMISSIONER CENTER	3,934,000	1,369,800		
GENERAL COURT SUPPORT	8,352,492	4,544,150		
GUARDIAN AD LITEM	789,860	570,100		
MISCELLANEOUS CRIMINAL JUSTICE	304,280	0		
PRETRIAL SERVICES	933,600	0		
CLERK OF COURTS-GEN OPERATIONS	14,314,232	6,484,050	7,830,182	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,927,210	4,929,461		
CORP COUNSEL-GENERAL OPERATION	1,519,320	381,260		
PERMANENCY PLANNING LEGAL SERV	1,889,070	442,977		
CORP COUNSEL-GENERAL OPERATION	9,335,600	5,753,698	3,581,902	Appropriation
COUNTY CLERK				
ADMINISTRATION	543,100	156,200		
ELECTIONS	563,200	236,500		
COUNTY CLERK	1,106,300	392,700	713,600	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRIME RESPONSE	579,200	398,650		
CRMNL&TRFFC-ADULT	3,437,020	40,100		
CRMNL&TRFFC-JUVENILE	483,040	100		
DEFERRED PROSECUTION PROGRAM	1,290,582	235,781		
VICTIM/WITNESS	2,183,050	725,700		
DISTRICT ATTORNEY	7,972,892	1,400,331	6,572,561	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	515,802	34,538		
EMERGENCY PLANNING	970,709	286,195		
HAZARDOUS MATERIALS PLANNING	189,474	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,675,985	436,484	1,239,501	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	550,523	251,684		
EXECUTIVE	1,016,669	0		
LEGISLATIVE LOBBYIST	152,850	0		
OFFICE OF ENERGY & CLIMATE CHG	253,500	0		
EXECUTIVE	1,973,542	251,684	1,721,858	Appropriation
EXTENSION	1,622,794	319,786	1,303,008	Appropriation
FAMILY COURT SERVICES	1,275,600	418,300	857,300	Appropriation
GENERAL COUNTY REVENUES	483,600	78,989,710	(78,506,110)	Appropriation
HENRY VILAS ZOO	4,786,991	2,562,550	2,224,441	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	330,900	1,240,900		
WISC RIVER RAIL TRANSIT COMM	30,600	0		
HIGHWAY GENERAL FUND PROGRAMS	361,500	1,240,900	(879,400)	Appropriation
HWY PUBLIC WORKS ENGINEERING	976,675	404,000	572,675	Appropriation

TABLE 3 - 2020 APPROPRIATIONS FOR OPERATIONS

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	1,072,640	0		
DETENTION	1,612,480	74,500		
HOME DETENTION	280,400	67,500		
SHELTER HOME	988,920	135,000		
JUVENILE COURT PROGRAM	3,954,440	277,000	3,677,440	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,522,560	924,890		
HERITAGE CENTER	210,400	169,500		
L & W RESOURCES ADMINISTRATION	2,189,306	381,525		
LAKE MANAGEMENT	789,900	74,800		
PARK OPERATIONS	4,710,995	1,508,110		
WATER RESOURCE ENGINEERING	948,994	597,000		
LAND & WATER RESOURCES	10,372,155	3,655,825	6,716,330	Appropriation
LEGISLATIVE SERVICES	1,875,339	2,250	1,873,089	Appropriation
MEDICAL EXAMINER	3,904,255	1,922,480	1,981,775	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	100,000	0	100,000	Appropriation
OFFICE FOR EQUITY & INCLUSION	1,146,137	0	1,146,137	Appropriation
PERSONNEL SAVINGS INITIATIVES	234,500	0	234,500	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	983,137	0		
PLANNING DIVISION	766,700	53,100		
RECORDS AND SUPPORT	1,211,950	117,200		
ZONING & PLAT REVIEW	853,615	496,345		
PLANNING & DEVELOPMENT	3,815,402	666,645	3,148,757	Appropriation
PUBLIC SAFETY COMMUNICATIONS	10,841,194	45,800	10,795,394	Appropriation
REGISTER OF DEEDS	1,823,190	3,863,000	(2,039,810)	Appropriation

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	6,799,850	70,000		
FIELD SERVICES	21,573,961	4,560,311		
FIREARMS TRAINING CENTER	295,600	236,200		
SECURITY SERVICES	40,536,463	4,962,550		
SUPPORT SERVICES	14,942,900	1,046,480		
TRAFFIC SAFETY SERVICES	587,100	0		
SHERIFF	84,735,874	10,875,541	73,860,333	Appropriation
TREASURER	1,140,241	3,864,907	(2,724,666)	Appropriation
VETERANS SERVICES	725,600	14,700	710,900	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	7,733,332	877,773		
FLEET & FACILITIES OPERATIONS	2,920,464	0		
LOCAL SERVICES	1,594,600	1,594,600		
OPERATION & MAINTENANCE	8,932,200	18,510,983		
STATE SERVICES	8,662,100	8,662,100		
TRANSIT & ENVIRONMENTAL PRGMS	99,700	9,500		
HIGHWAY	29,942,396	29,654,956	287,440	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	565,200	565,200	0	Appropriation

TABLE 3 - 2020 APPROPRIATIONS FOR OPERATIONS

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<i>HUMAN SERVICES FUND</i>				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	101,161,282	77,823,184		
CHILDREN YOUTH AND FAMILIES	24,848,762	10,013,785		
ECONOMIC ASSISTANCE AND WORK S	23,126,314	19,148,113		
HOUSING ACCESS & AFFORDABILITY	3,507,611	292,800		
HS ADMINISTRATION	17,679,549	6,266,788		
PREVENTION & EARLY INTERVENTION	37,116,926	16,885,095		
HUMAN SERVICES DEPARTMENT	207,440,444	130,429,765	77,010,679	Appropriation
<i>LAND & WATER LEGACY FUND</i>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<i>LAND INFORMATION FUND</i>				
LAND INFORMATION OFFICE	662,622	668,000	(5,378)	Appropriation
<i>LIBRARY FUND</i>				
LIBRARY	6,200,714	643,500	5,557,214	Appropriation
<i>METHANE GAS FUND</i>				
METHANE GAS OPERATIONS	9,173,850	12,189,994	(3,016,144)	Appropriation
<i>PRINTING AND SERVICES FUND</i>				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	284,600	100		
PRINTING & SERVICES-COPIERS	189,200	390,100		
PRINTING & SERVICES-FLEET	24,644	40,200		
PRINTING & SERVICES-INTERPRTRS	92,600	80,100		
PRINTING & SERVICES-MAIL	364,375	424,100		
PRINTING & SERVICES-PRINTING	487,942	559,300		
PRINTING & SERVICES	1,443,361	1,493,900	(50,539)	Appropriation
<i>PROPERTY & LIABILITY INSURANCE FUND</i>				
LIABILITY INSURANCE PRGRM FUND	1,622,500	1,622,500	0	Appropriation

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	162,100	162,100		
PROPERTY INSURANCE	902,000	902,000		
LIABILITY INSURANCE PROGRAM FUND	1,064,100	1,064,100	0	Appropriation
SOLID WASTE FUND				
DEPARTMENT OF WASTE & RENEWABLES				
ADMINISTRATION&SPECIAL PROJCTS	1,359,615	17,000		
CLEANSWEEP	547,000	239,000		
COMPOST SITE	420	0		
RODEFELD-SITE #2	7,666,995	9,263,000		
TRANSFER STATION	2,556,199	2,868,400		
VERONA-SITE #1	48,300	0		
DEPARTMENT OF WASTE & RENEWABLES	12,178,529	12,387,400	(208,871)	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,202,500	2,202,500	0	Appropriation

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	593,707,780	392,235,088	201,472,692
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	593,707,780	392,235,088	201,472,692
LEVY ADJUSTMENTS			
Available for Levy Reduction			(14,008,143)
Fund Adjustments			(3,016,144)
Non-GPR Supported Programs			8,205,423
TOTAL NET OPERATING LEVY			192,653,828

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	19,970,442	13,220,397	14,230,617	6,343,950	14,156,895	13,492,418	13,711,953	13,711,953
AIRPORT PARKING LOT	2,163,461	2,381,935	2,381,935	1,500,793	2,333,527	2,684,425	2,704,850	2,704,850
GENERAL AVIATION	40,458	201,800	201,800	17,134	168,298	146,800	149,000	149,000
INDUSTRIAL AREA	242,354	303,680	303,680	150,489	270,798	354,900	356,600	356,600
LANDING AREA	2,558,502	2,590,668	2,595,524	1,306,152	2,644,191	2,925,682	2,956,682	2,956,682
MAINTENANCE	1,562,976	1,362,920	1,362,920	734,304	1,423,076	1,518,200	1,543,600	1,543,600
TERMINAL COMPLEX	5,657,303	5,695,920	5,910,498	4,761,973	6,226,811	6,117,089	6,112,212	6,112,212
AIRPORT	32,195,496	25,757,320	26,986,974	14,814,794	27,223,596	27,239,514	27,534,897	27,534,897
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	1,360,923	1,165,300	1,165,300	446,229	1,165,300	1,190,000	1,233,100	1,233,100
BP-HEALTH CARE CENTER	21,685,184	22,231,172	22,280,935	10,392,660	22,274,252	22,723,914	23,265,618	23,265,618
BPHCC-GENERAL OPERATIONS	23,046,107	23,396,472	23,446,235	10,838,889	23,439,552	23,913,914	24,498,718	24,498,718
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	4,885,588	6,392,924	6,392,924	6,392,826	6,392,924	7,063,071	7,286,971	7,286,971
BRIDGE AID FUND								
BRIDGE AID	271,059	234,100	748,937	120,497	748,937	399,500	399,500	399,500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	620,904	52,000	52,000	386,553	53,225	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	163,210	779,700	824,700	3,908	7,554	42,100	42,100	42,100
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,493,417	872,800	2,116,295	710,781	2,091,240	872,800	985,300	985,300
COMMERCE CRLF FUND								
COMMERCE REVOLVING	8,728	691,000	691,000	0	2,200	691,000	691,000	691,000

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	4,962,298	5,129,145	5,135,640	2,201,977	4,910,355	5,702,516	5,756,801	5,756,801
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	52,476	2,000	2,000	10,077	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	842,878	737,540	737,540	380,072	730,488	949,997	952,897	952,897
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	264,938	10,000	10,000	1,700	10,000	10,000	10,000	10,000
INTEREST ON LOANS	7,486,514	7,511,812	7,511,812	4,014,419	7,511,812	8,330,246	7,835,982	7,835,982
PRINCIPAL ON LOAN	35,672,197	38,723,958	38,723,958	37,256,004	38,723,958	42,893,154	42,684,755	42,684,755
DEBT SERVICE	43,423,650	46,245,770	46,245,770	41,272,123	46,245,770	51,233,400	50,530,737	50,530,737
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	(34,921)	0	0	126,093	60,301	0	0	0
JANITORIAL SERVICES	3,085,021	3,181,850	3,181,850	1,445,517	3,241,431	3,126,250	3,190,050	3,190,050
MAINTENANCE&CONSTR SERVICES	6,028,502	5,548,450	5,555,439	2,462,746	5,965,116	5,662,850	5,716,450	5,716,450
WEAPONS SCREENING	416,404	399,500	399,500	196,357	443,380	395,500	0	0
ADMINISTRATION-FACILITIES MGMT	9,495,006	9,129,800	9,136,789	4,230,712	9,710,228	9,184,600	8,906,500	8,906,500
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	1,024,664	971,435	971,435	455,575	1,028,359	1,081,635	1,106,635	1,106,635
CONTROLLER	1,626,072	1,662,206	1,665,956	771,378	1,668,067	1,593,406	1,629,606	1,629,606
EMPLOYEE RELATIONS	813,682	938,440	938,440	414,647	949,796	1,099,340	1,121,740	1,121,740
INFORMATION MANAGEMENT	5,547,579	7,377,800	7,384,500	3,466,595	7,109,843	7,684,600	7,923,425	8,008,700
PURCHASING	312,361	322,520	322,520	146,743	336,998	343,820	352,620	352,620
ADMINISTRATION-GENERAL OPERATI	9,324,357	11,272,401	11,282,851	5,254,938	11,093,063	11,802,801	12,134,026	12,219,301
AEC COUNTY SUBSIDIZED	59,122	59,122	59,122	19,131	59,122	59,122	104,122	104,122

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,330,973	2,457,415	2,471,481	1,009,126	2,502,088	2,452,516	2,498,201	2,498,201
AGRICULTURAL EXHIBIT BUILDINGS	1,133,096	1,264,514	1,290,793	812,162	1,603,660	1,304,510	1,305,349	1,305,349
ARENA	182,925	217,939	217,939	57,394	163,527	220,398	221,088	221,088
COLISEUM	1,583,192	2,276,911	2,276,911	1,299,767	2,279,451	2,303,120	2,326,050	2,326,050
CONFERENCE CENTER	784,352	861,167	861,398	374,878	845,228	881,389	929,886	929,886
EXHIBITION HALL	2,347,802	2,559,768	2,883,355	1,243,981	2,746,372	2,535,909	2,540,386	2,540,386
LANDSCAPE AREAS	273,556	241,770	242,351	91,280	245,388	266,282	266,960	266,960
PARKING LOTS	324,430	273,203	273,203	221,264	395,367	270,595	271,267	271,267
ALLIANT ENERGY CENTER DANE CO	8,960,326	10,152,687	10,517,431	5,109,853	10,781,081	10,234,719	10,359,187	10,359,187
CLERK OF COURTS-GEN OPERATIONS								
COURT COMMISSIONER CENTER	3,382,583	3,684,700	3,684,700	1,685,793	3,767,044	3,840,800	3,934,000	3,934,000
GENERAL COURT SUPPORT	7,817,116	8,029,982	8,030,497	3,616,919	7,864,661	8,161,867	8,320,467	8,352,492
GUARDIAN AD LITEM	712,759	680,660	680,660	342,052	729,638	788,360	789,860	789,860
MISCELLANEOUS CRIMINAL JUSTICE	299,756	293,800	293,800	126,188	293,935	301,800	301,800	304,280
PRETRIAL SERVICES	780,007	958,900	958,900	383,933	1,042,217	915,400	933,600	933,600
CLERK OF COURTS-GEN OPERATIONS	12,992,221	13,648,042	13,648,557	6,154,885	13,697,495	14,008,227	14,279,727	14,314,232
CONVENTION & VISITORS BUREAU	299,151	294,401	487,101	119,976	487,101	294,401	294,401	294,401
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	5,330,762	5,660,967	5,660,967	2,437,391	5,688,818	5,799,610	5,927,210	5,927,210
CORP COUNSEL-GENERAL OPERATION	1,525,589	1,413,362	1,413,362	666,093	1,488,859	1,481,720	1,519,320	1,519,320
PERMANENCY PLANNING LEGAL SERV	1,394,721	1,773,821	1,773,821	706,825	1,710,200	1,846,070	1,889,070	1,889,070
CORP COUNSEL-GENERAL OPERATION	8,251,073	8,848,150	8,848,150	3,810,308	8,887,877	9,127,400	9,335,600	9,335,600
COUNTY CLERK								
ADMINISTRATION	462,269	506,000	506,000	218,152	491,382	531,100	543,100	543,100
ELECTIONS	356,909	227,600	227,600	143,939	230,338	561,900	563,200	563,200
COUNTY CLERK	819,178	733,600	733,600	362,091	721,720	1,093,000	1,106,300	1,106,300
DANE COUNTY HISTORICAL SOCIETY	5,094	5,094	5,094	0	5,094	5,094	5,094	5,094

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRIME RESPONSE	556,221	489,690	497,680	215,396	500,773	500,800	579,200	579,200
CRMNL&TRFFC-ADULT	3,124,403	3,180,820	3,333,034	1,495,125	3,412,843	3,366,320	3,437,020	3,437,020
CRMNL&TRFFC-JUVENILE	397,590	439,040	439,040	203,890	449,216	473,140	483,040	483,040
DEFERRED PROSECUTION PROGRAM	936,126	1,218,382	1,229,308	427,940	1,163,405	1,262,982	1,290,582	1,290,582
VICTIM/WITNESS	1,978,706	2,026,500	2,026,500	939,888	2,069,558	1,986,800	2,036,800	2,183,050
DISTRICT ATTORNEY	6,993,046	7,354,432	7,525,562	3,282,239	7,595,795	7,590,042	7,826,642	7,972,892
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	434,428	522,302	542,031	184,344	487,301	508,002	515,802	515,802
EMERGENCY PLANNING	916,639	914,209	917,779	372,572	926,795	952,809	970,709	970,709
HAZARDOUS MATERIALS PLANNING	199,172	183,974	183,974	59,578	183,605	186,174	189,474	189,474
EMERGENCY MGMT-GEN OPERATIONS	1,550,239	1,620,485	1,643,784	616,495	1,597,701	1,646,985	1,675,985	1,675,985
EXECUTIVE								
CULTURAL AFFAIRS	471,253	459,510	508,042	172,734	507,530	461,410	550,523	550,523
EXECUTIVE	924,792	995,969	998,199	446,968	982,069	991,569	1,016,669	1,016,669
LEGISLATIVE LOBBYIST	129,521	153,850	153,850	34,497	115,433	149,350	152,850	152,850
OFFICE OF ECON & WORKFORCE DEV	768,216	564,429	571,929	248,601	566,904	571,229	0	0
OFFICE OF ENERGY & CLIMATE CHG	179,242	266,700	391,428	74,062	380,793	248,700	253,500	253,500
EXECUTIVE	2,473,024	2,440,458	2,623,448	976,862	2,552,729	2,422,258	1,973,542	1,973,542
EXTENSION	1,203,392	1,333,643	1,601,932	607,343	1,629,709	1,456,047	1,579,419	1,622,794
FAMILY COURT SERVICES	1,132,850	1,197,996	1,198,624	624,978	1,209,974	1,227,800	1,275,600	1,275,600
GENERAL COUNTY REVENUES	82,219,235	83,194,699	83,194,699	41,750,573	83,194,699	483,600	483,600	483,600
HENRY VILAS ZOO	3,036,749	3,096,110	3,713,593	1,576,797	3,632,427	4,664,035	4,775,035	4,786,991
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	295,808	322,100	322,100	128,427	347,818	326,300	330,900	330,900
WISC RIVER RAIL TRANSIT COMM	28,319	30,600	30,600	30,265	30,507	30,600	30,600	30,600
HIGHWAY GENERAL FUND PROGRAMS	324,127	352,700	352,700	158,692	378,325	356,900	361,500	361,500
HWY PUBLIC WORKS ENGINEERING	790,210	865,250	865,250	318,707	842,790	871,750	976,675	976,675

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	974,782	1,015,740	1,015,740	475,483	1,064,710	1,048,640	1,072,640	1,072,640
DETENTION	1,567,910	1,564,180	1,564,180	715,579	1,659,773	1,581,280	1,612,480	1,612,480
HOME DETENTION	213,735	271,100	271,100	127,100	285,271	274,100	280,400	280,400
SHELTER HOME	1,145,423	952,820	955,502	477,148	1,079,383	967,920	988,920	988,920
JUVENILE COURT PROGRAM	3,901,850	3,803,840	3,806,522	1,795,310	4,089,137	3,871,940	3,954,440	3,954,440
LAND & WATER RESOURCES								
CONSERVATION	1,397,449	1,442,260	1,730,295	624,942	1,640,288	1,491,960	1,522,560	1,522,560
HERITAGE CENTER	179,519	178,100	178,100	91,884	185,061	208,000	210,400	210,400
L & W RESOURCES ADMINISTRATION	1,057,339	2,031,600	2,087,142	696,993	1,887,242	2,150,406	2,189,306	2,189,306
LAKE MANAGEMENT	521,221	773,400	783,682	284,005	764,976	782,100	789,900	789,900
LAKES & WATERSHED	142,507	0	0	15,489	50,294	0	0	0
LAND ACQUISITION	0	0	45,766	0	45,766	0	0	0
PARK OPERATIONS	4,157,019	4,389,795	5,227,788	1,923,226	5,156,455	4,467,795	4,710,995	4,710,995
WATER RESOURCE ENGINEERING	948,619	975,000	1,230,084	427,547	1,276,045	925,594	948,994	948,994
LAND & WATER RESOURCES	8,403,673	9,790,155	11,282,857	4,064,086	11,006,127	10,025,855	10,372,155	10,372,155
LEGISLATIVE SERVICES	1,325,081	1,746,294	1,912,387	654,615	1,871,030	1,795,239	1,818,339	1,875,339
MEDICAL EXAMINER	2,977,192	3,538,155	3,543,225	1,487,224	3,600,186	3,823,055	3,904,255	3,904,255
MISCELLANEOUS CRIMINAL JUSTICE	18,536	35,000	35,000	203	35,000	0	0	100,000
OFFICE FOR EQUITY & INCLUSION	768,157	1,129,037	1,255,608	435,131	1,199,368	1,073,837	1,146,137	1,146,137
PERSONNEL SAVINGS INITIATIVES	0	34,500	2,777	0	0	34,500	234,500	234,500
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	851,981	924,137	924,137	462,069	924,137	983,137	983,137	983,137
PLANNING DIVISION	746,309	695,300	724,716	307,069	737,402	709,000	756,700	766,700
RECORDS AND SUPPORT	996,568	1,087,150	1,087,150	544,561	1,152,104	1,185,750	1,211,950	1,211,950
ZONING & PLAT REVIEW	851,901	889,415	889,415	386,565	834,968	833,115	853,615	853,615
PLANNING & DEVELOPMENT	3,446,759	3,596,002	3,625,418	1,700,263	3,648,611	3,711,002	3,805,402	3,815,402
PUBLIC SAFETY COMMUNICATIONS	9,763,377	10,046,426	10,050,533	4,572,503	10,201,178	10,534,794	10,841,194	10,841,194

TABLE 4 - 2020 OPERATIONS EXPENDITURE AND REVENUE HISTORY

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
REGISTER OF DEEDS	1,510,947	1,741,190	1,741,190	692,382	1,642,077	1,787,690	1,823,190	1,823,190
SHERIFF								
ADMINISTRATION	5,567,207	6,660,150	6,725,722	2,336,371	6,642,488	6,639,050	6,799,850	6,799,850
FIELD SERVICES	21,388,444	20,482,170	21,095,162	9,126,855	21,100,948	21,035,761	21,573,961	21,573,961
FIREARMS TRAINING CENTER	249,043	289,400	321,367	115,101	298,383	293,300	295,600	295,600
SECURITY SERVICES	37,932,648	38,078,344	38,314,030	16,651,210	39,095,841	39,599,763	40,536,463	40,536,463
SUPPLEMENTAL DUTY	103,237	0	0	1,101	1,070	0	0	0
SUPPORT SERVICES	12,145,358	13,536,690	13,662,033	5,838,748	13,501,990	14,034,500	14,942,900	14,942,900
TRAFFIC SAFETY SERVICES	649,012	757,100	757,100	284,637	574,532	571,500	587,100	587,100
SHERIFF	78,034,951	79,803,854	80,875,415	34,354,023	81,215,252	82,173,874	84,735,874	84,735,874
TREASURER	884,457	1,103,941	1,103,941	521,301	995,573	1,126,741	1,140,241	1,140,241
VETERANS SERVICES	639,357	697,100	702,452	309,866	698,579	710,500	725,600	725,600
HELP LOAN FUND								
HELP LOAN FUND	13,262	30,000	30,000	0	30,000	30,000	30,000	30,000
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,381,411	7,669,188	7,669,188	1,362,072	7,629,102	7,605,111	7,733,332	7,733,332
FLEET & FACILITIES OPERATIONS	(974,984)	2,722,144	2,725,292	2,828,762	3,287,985	2,871,525	2,920,464	2,920,464
HIGHWAY - PERSONAL SERVICES	(539,207)	0	0	(344,270)	2	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	(286,474)	(114,101)	0	0	0
LOCAL SERVICES	1,250,434	1,572,700	1,572,700	353,662	1,432,847	1,583,400	1,594,600	1,594,600
OPERATION & MAINTENANCE	8,798,286	8,253,200	8,264,795	4,860,740	8,559,854	8,859,200	8,932,200	8,932,200
STATE SERVICES	8,518,307	8,066,700	8,092,735	4,905,721	9,207,084	8,472,600	8,662,100	8,662,100
TRANSIT & ENVIRONMENTAL PRGMS	107,377	99,700	99,700	39,361	117,604	99,700	99,700	99,700
HIGHWAY	21,541,624	28,383,632	28,424,411	13,719,574	30,120,377	29,491,536	29,942,396	29,942,396
HOME PROGRAM FUND								
HOME LOAN FUND	656,531	557,600	1,871,837	446,211	1,005,612	557,600	565,200	565,200

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	94,350,309	93,732,962	94,311,105	33,447,545	94,086,967	97,552,219	100,097,652	101,161,282
CHILDREN YOUTH AND FAMILIES	59,496,698	57,125,412	57,655,709	23,497,336	57,414,206	24,082,797	24,808,762	24,848,762
ECONOMIC ASSISTANCE AND WORK S	25,401,955	24,788,659	25,821,421	8,905,066	25,621,421	25,425,031	23,126,314	23,126,314
HOUSING ACCESS & AFFORDABILITY	0	0	0	0	0	0	3,457,611	3,507,611
HS ADMINISTRATION	19,157,381	20,687,177	20,744,512	4,410,451	20,744,512	17,534,149	17,679,549	17,679,549
PREVENTION & EARLY INTERVNTION	0	0	0	0	0	35,371,164	36,978,026	37,116,926
HUMAN SERVICES DEPARTMENT	198,406,343	196,334,210	198,532,747	70,260,397	197,867,106	199,965,360	206,147,914	207,440,444
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	124,606	6,000	6,000	79,031	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	725,068	626,223	626,223	325,570	618,784	638,423	662,622	662,622
LIBRARY FUND								
LIBRARY	5,410,745	5,870,011	5,870,011	5,178,262	5,864,048	6,177,400	6,200,714	6,200,714
METHANE GAS FUND								
METHANE GAS OPERATIONS	5,618,363	11,703,690	12,046,784	5,752,068	12,018,741	9,188,686	9,173,850	9,173,850
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	462,750	254,800	254,800	109,677	259,651	279,700	284,600	284,600
PRINTING & SERVICES-COPIERS	143,563	207,200	210,296	58,824	148,136	189,200	189,200	189,200
PRINTING & SERVICES-FLEET	31,919	24,851	24,851	16,488	21,899	24,644	24,644	24,644
PRINTING & SERVICES-INTERPRTRS	84,059	88,200	88,200	38,978	88,838	90,200	92,600	92,600
PRINTING & SERVICES-MAIL	292,111	350,312	350,312	140,339	321,620	358,175	364,375	364,375
PRINTING & SERVICES-PRINTING	427,119	487,600	494,513	177,682	419,078	482,042	487,942	487,942
PRINTING AND SERVICES	6,244	0	0	6,404	6,459	0	0	0
PRINTING & SERVICES	1,447,765	1,412,963	1,422,972	548,393	1,265,681	1,423,961	1,443,361	1,443,361
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	3,621,324	1,438,800	1,438,800	1,045,557	1,444,869	1,622,500	1,622,500	1,622,500

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	0	127,800	127,800	0	127,800	162,100	162,100	162,100
PROPERTY INSURANCE	965,240	846,500	846,500	33,106	917,571	902,000	902,000	902,000
LIABILITY INSURANCE PROGRAM FUND	965,240	974,300	974,300	33,106	1,045,371	1,064,100	1,064,100	1,064,100
SOLID WASTE FUND								
DEPARTMENT OF WASTE & RENEWABLES								
ADMINISTRATION&SPECIAL PROJCTS	1,505,714	1,243,096	1,276,634	501,728	1,266,802	1,337,015	1,359,615	1,359,615
CLEANSWEEP	414,079	529,000	607,350	213,987	602,191	542,600	547,000	547,000
COMPOST SITE	10,045	420	420	210	420	420	420	420
RECYCLING	2,976	0	0	0	0	0	0	0
RODEFELD-SITE #2	10,467,739	7,596,715	7,787,381	5,000,781	7,808,194	7,670,796	7,666,995	7,666,995
TRANSFER STATION	2,810,050	2,888,456	2,888,456	1,205,297	2,790,901	2,555,199	2,556,199	2,556,199
VERONA-SITE #1	39,768	41,300	41,300	22,611	41,300	48,300	48,300	48,300
DEPARTMENT OF WASTE & RENEWABLES	15,250,371	12,298,987	12,601,541	6,944,615	12,509,808	12,154,330	12,178,529	12,178,529
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,002,519	2,602,500	2,602,500	1,451,290	2,602,500	2,202,500	2,202,500	2,202,500
GROSS EXPENDITURE TOTALS	629,352,309	645,194,251	657,203,751	308,478,058	656,525,786	579,882,016	591,926,889	593,707,780

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	11,831,262	4,510,500	4,510,500	2,761,076	4,516,205	4,868,500	4,868,500	4,868,500
AIRPORT PARKING LOT	10,871,686	11,456,200	11,456,200	6,254,211	11,509,495	11,684,200	11,684,200	11,684,200
GENERAL AVIATION	529,883	549,000	549,000	244,060	528,990	552,450	552,450	552,450
INDUSTRIAL AREA	1,431,511	1,393,000	1,393,000	717,458	1,453,645	1,424,200	1,424,200	1,424,200
LANDING AREA	4,361,963	4,661,700	4,661,700	1,272,258	4,660,091	4,752,700	4,752,700	4,752,700
MAINTENANCE	1,246	1,000	1,000	1,392	1,411	1,000	1,000	1,000
TERMINAL COMPLEX	9,485,041	9,208,300	9,208,300	3,340,183	9,360,358	9,782,300	9,782,300	9,782,300
AIRPORT	38,512,591	31,779,700	31,779,700	14,590,638	32,030,195	33,065,350	33,065,350	33,065,350
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	3,000	0	0	1,614	0	0	0	0
BP-HEALTH CARE CENTER	22,712,980	23,394,852	23,394,852	10,880,328	23,394,852	10,563,043	10,563,043	10,563,043
BPHCC-GENERAL OPERATIONS	22,715,980	23,394,852	23,394,852	10,881,942	23,394,852	10,563,043	10,563,043	10,563,043
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	4,885,588	6,392,924	6,392,924	3,196,462	6,392,924	0	0	0
BRIDGE AID FUND								
BRIDGE AID	504,675	234,607	234,607	124,978	234,607	500	500	500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	620,904	52,000	52,000	386,553	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	47,126	28,200	28,200	35,319	48,844	42,100	42,100	42,100
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	1,493,453	872,800	2,116,295	659,238	2,064,896	872,800	985,300	985,300
COMMERCE CRLF FUND								
COMMERCE REVOLVING	33,823	14,700	14,700	45,513	63,000	14,700	14,700	14,700

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	4,802,376	5,190,363	5,190,363	1,593,189	5,200,088	5,857,126	5,857,126	5,857,126
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	52,476	2,000	2,000	10,077	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	842,370	734,640	734,640	0	734,640	949,997	952,897	952,897
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	41,536,954	42,480,637	42,480,637	19,697,311	43,124,279	6,195,442	7,795,442	7,795,442
DEBT SERVICE	41,536,954	42,480,637	42,480,637	19,697,311	43,124,279	6,195,442	7,795,442	7,795,442
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,570,879	1,778,000	1,778,000	660,273	1,771,507	1,710,000	1,744,800	1,744,800
MAINTENANCE&CONSTR SERVICES	2,066,168	2,063,800	2,063,800	586,704	2,321,147	2,199,800	2,228,100	2,228,100
WEAPONS SCREENING	0	0	0	0	0	0	0	0
ADMINISTRATION-FACILITIES MGMT	3,637,047	3,841,800	3,841,800	1,246,977	4,092,654	3,909,800	3,972,900	3,972,900
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	377,829	332,897	332,897	42,565	344,935	332,897	332,897	332,897
CONTROLLER	30,088	17,277	17,277	21,197	19,543	27,277	27,277	27,277
EMPLOYEE RELATIONS	53,377	51,100	51,100	7,555	50,051	51,100	51,100	51,100
INFORMATION MANAGEMENT	392,648	1,229,400	1,229,400	324,178	1,229,420	1,235,400	1,256,100	1,256,100
PURCHASING	142,129	80,000	80,000	28,724	131,100	135,000	135,000	135,000
ADMINISTRATION-GENERAL OPERATI	996,071	1,710,674	1,710,674	424,219	1,775,049	1,781,674	1,802,374	1,802,374
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	391,707	371,600	371,600	381,639	371,700	371,600	371,600	371,600
AGRICULTURAL EXHIBIT BUILDINGS	1,251,876	850,053	850,053	363,535	726,353	924,400	924,400	924,400
ARENA	125,034	61,943	61,943	42,602	92,143	93,900	93,900	93,900
COLISEUM	2,167,463	2,336,990	2,336,990	1,315,217	2,818,890	2,435,900	2,556,600	2,556,600
CONFERENCE CENTER	673,496	489,717	489,717	336,644	652,217	523,900	523,900	523,900
EXHIBITION HALL	5,137,194	5,403,078	5,703,078	2,871,087	5,322,778	5,272,000	5,272,000	5,272,000
LANDSCAPE AREAS	362,438	358,117	358,117	326,295	372,617	383,000	383,000	383,000
PARKING LOTS	297,348	199,325	199,325	102,250	277,425	233,800	233,800	233,800
ALLIANT ENERGY CENTER DANE CO	10,406,557	10,070,823	10,370,823	5,739,270	10,634,123	10,238,500	10,359,200	10,359,200
CLERK OF COURTS-GEN OPERATIONS								
COURT COMMISSIONER CENTER	1,317,395	1,369,800	1,369,800	410,536	1,373,013	1,369,800	1,369,800	1,369,800
GENERAL COURT SUPPORT	4,055,374	4,544,150	4,544,150	1,855,189	4,124,002	4,544,150	4,544,150	4,544,150
GUARDIAN AD LITEM	409,928	409,300	409,300	48,240	415,000	570,100	570,100	570,100
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
PRETRIAL SERVICES	70,166	0	0	0	0	0	0	0
CLERK OF COURTS-GEN OPERATIONS	5,852,862	6,323,250	6,323,250	2,313,965	5,912,015	6,484,050	6,484,050	6,484,050
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	4,611,518	4,697,813	4,697,813	1,173,212	4,687,915	4,697,813	4,929,461	4,929,461
CORP COUNSEL-GENERAL OPERATION	352,150	371,110	371,110	0	371,110	381,260	381,260	381,260
PERMANENCY PLANNING LEGAL SERV	452,185	420,927	420,927	0	420,927	442,977	442,977	442,977
CORP COUNSEL-GENERAL OPERATION	5,415,853	5,489,850	5,489,850	1,173,212	5,479,952	5,522,050	5,753,698	5,753,698
COUNTY CLERK								
ADMINISTRATION	142,806	156,200	156,200	55,285	138,834	156,200	156,200	156,200
ELECTIONS	128,182	157,600	157,600	179,138	165,543	236,500	236,500	236,500
COUNTY CLERK	270,988	313,800	313,800	234,422	304,377	392,700	392,700	392,700
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRIME RESPONSE	504,518	398,650	398,650	97,591	398,687	398,650	398,650	398,650
CRMNL&TRFFC-ADULT	190,572	40,100	181,274	47,277	243,377	40,100	40,100	40,100
CRMNL&TRFFC-JUVENILE	3,062	100	100	0	0	100	100	100
DEFERRED PROSECUTION PROGRAM	189,189	235,781	235,781	73,805	210,279	235,781	235,781	235,781
VICTIM/WITNESS	702,939	725,700	725,700	18,570	710,353	725,700	725,700	725,700
DISTRICT ATTORNEY	1,590,280	1,400,331	1,541,505	237,243	1,562,696	1,400,331	1,400,331	1,400,331
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	20,154	34,538	34,538	19,434	29,458	34,538	34,538	34,538
EMERGENCY PLANNING	298,470	263,195	266,240	9,000	263,195	263,195	286,195	286,195
HAZARDOUS MATERIALS PLANNING	136,140	115,751	115,751	214	115,751	115,751	115,751	115,751
EMERGENCY MGMT-GEN OPERATIONS	454,764	413,484	416,529	28,648	408,404	413,484	436,484	436,484
EXECUTIVE								
CULTURAL AFFAIRS	159,528	166,071	166,071	118,772	131,699	166,071	251,684	251,684
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF ECON & WORKFORCE DEV	539,671	261,000	261,000	750	261,379	261,000	0	0
OFFICE OF ENERGY & CLIMATE CHG	29,500	0	25,000	25,000	25,000	0	0	0
EXECUTIVE	728,699	427,071	452,071	144,522	418,078	427,071	251,684	251,684
EXTENSION	272,542	258,451	363,919	171,005	313,252	279,000	319,786	319,786
FAMILY COURT SERVICES	374,749	418,300	418,300	143,026	356,463	418,300	418,300	418,300
GENERAL COUNTY REVENUES	209,067,546	215,054,735	215,054,735	91,507,465	215,830,850	74,755,415	78,989,710	78,989,710
HENRY VILAS ZOO	1,098,268	1,384,894	2,001,286	539,429	1,003,894	1,843,428	2,580,159	2,562,550
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	1,104,947	1,240,900	1,240,900	492,358	1,077,338	1,240,900	1,240,900	1,240,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	1,104,947	1,240,900	1,240,900	492,358	1,077,338	1,240,900	1,240,900	1,240,900
HWY PUBLIC WORKS ENGINEERING	147,597	404,000	404,000	90,420	304,000	404,000	404,000	404,000

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	1,532	0	0	0	0	0	0	0
DETENTION	58,375	74,500	74,500	15,470	58,935	74,500	74,500	74,500
HOME DETENTION	70,068	67,500	67,500	48,005	75,000	67,500	67,500	67,500
SHELTER HOME	122,041	135,000	135,000	40,734	131,023	135,000	135,000	135,000
JUVENILE COURT PROGRAM	252,016	277,000	277,000	104,209	264,958	277,000	277,000	277,000
LAND & WATER RESOURCES								
CONSERVATION	791,135	924,890	978,794	203,555	892,052	924,890	924,890	924,890
HERITAGE CENTER	168,204	147,500	147,500	90,330	158,694	169,500	169,500	169,500
L & W RESOURCES ADMINISTRATION	366,928	381,525	397,525	202,737	391,525	381,525	381,525	381,525
LAKE MANAGEMENT	61,901	74,800	74,800	17,394	77,800	74,800	74,800	74,800
LAKES & WATERSHED	7,060	0	0	0	0	0	0	0
LAND ACQUISITION	0	0	0	0	0	0	0	0
PARK OPERATIONS	1,552,024	1,488,110	1,809,087	961,364	1,815,988	1,508,110	1,508,110	1,508,110
WATER RESOURCE ENGINEERING	547,552	593,600	593,600	325,655	622,339	597,000	597,000	597,000
LAND & WATER RESOURCES	3,494,803	3,610,425	4,001,306	1,801,035	3,958,398	3,655,825	3,655,825	3,655,825
LEGISLATIVE SERVICES	58,100	45,350	50,350	43,100	50,350	2,250	2,250	2,250
MEDICAL EXAMINER	1,741,260	1,911,480	1,911,480	564,713	1,950,352	1,922,480	1,922,480	1,922,480
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
OFFICE FOR EQUITY & INCLUSION	0	0	0	0	0	0	0	0
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	0
PLANNING DIVISION	149,356	53,100	53,100	12,806	42,026	53,100	53,100	53,100
RECORDS AND SUPPORT	106,403	117,200	117,200	55,991	100,498	117,200	117,200	117,200
ZONING & PLAT REVIEW	397,987	500,845	500,845	191,982	450,178	496,345	496,345	496,345
PLANNING & DEVELOPMENT	653,746	671,145	671,145	260,779	592,702	666,645	666,645	666,645
PUBLIC SAFETY COMMUNICATIONS	117,082	95,800	95,800	62,743	108,230	95,800	45,800	45,800

TABLE 4 - 2020 OPERATIONS EXPENDITURE AND REVENUE HISTORY

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
REGISTER OF DEEDS	4,359,749	3,857,000	3,857,000	2,059,263	4,195,000	3,863,000	3,863,000	3,863,000
SHERIFF								
ADMINISTRATION	127,029	70,000	70,000	22,127	85,020	70,000	70,000	70,000
FIELD SERVICES	4,939,991	4,262,200	4,803,067	1,971,905	4,553,269	4,516,411	4,560,311	4,560,311
FIREARMS TRAINING CENTER	198,844	210,800	210,800	57,308	157,399	236,200	236,200	236,200
SECURITY SERVICES	5,438,163	4,597,550	4,597,550	1,716,138	5,454,081	4,909,450	4,962,550	4,962,550
SUPPLEMENTAL DUTY	102,509	0	0	29,916	1,080	0	0	0
SUPPORT SERVICES	915,106	1,088,880	1,102,660	282,357	999,101	1,046,480	1,046,480	1,046,480
TRAFFIC SAFETY SERVICES	4,000	0	0	0	0	0	0	0
SHERIFF	11,725,642	10,229,430	10,784,077	4,079,751	11,249,950	10,778,541	10,875,541	10,875,541
TREASURER	3,998,734	3,118,007	3,118,007	2,423,608	4,087,683	3,125,407	3,864,907	3,864,907
VETERANS SERVICES	14,355	14,700	14,700	13,633	14,700	14,700	14,700	14,700
HELP LOAN FUND								
HELP LOAN FUND	13,262	30,000	30,000	0	30,000	0	0	0
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	5,793,995	968,968	968,968	822,371	1,148,508	877,773	877,773	877,773
FLEET & FACILITIES OPERATIONS	9,649	0	0	31,431	0	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	1,203,875	1,572,700	1,572,700	337,660	1,432,848	1,583,400	1,594,600	1,594,600
OPERATION & MAINTENANCE	9,157,101	17,683,514	17,683,514	6,921,925	17,876,090	18,303,314	18,510,983	18,510,983
STATE SERVICES	8,610,130	8,066,700	8,066,700	4,790,589	9,342,083	8,472,600	8,662,100	8,662,100
TRANSIT & ENVIRONMENTAL PRGMS	0	9,500	9,500	0	0	9,500	9,500	9,500
HIGHWAY	24,774,751	28,301,382	28,301,382	12,903,975	29,799,529	29,246,587	29,654,956	29,654,956
HOME PROGRAM FUND								
HOME LOAN FUND	656,531	557,600	1,871,837	333,109	1,005,437	557,600	565,200	565,200

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019				2020		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	82,033,809	75,872,237	76,285,781	23,085,055	78,061,643	76,569,444	77,823,184	77,823,184
CHILDREN YOUTH AND FAMILIES	37,786,868	24,369,523	24,854,472	8,375,479	24,612,969	9,302,250	10,015,285	10,013,785
ECONOMIC ASSISTANCE AND WORK S	21,576,175	17,752,145	18,068,245	5,545,350	17,868,246	19,048,113	19,148,113	19,148,113
HOUSING ACCESS & AFFORDABILITY	0	0	0	0	0	0	292,800	292,800
HS ADMINISTRATION	73,400,204	73,048,324	73,048,324	35,701,939	73,048,324	5,986,706	6,266,788	6,266,788
PREVENTION & EARLY INTERVNTION	0	0	0	0	0	15,990,033	16,885,095	16,885,095
HUMAN SERVICES DEPARTMENT	214,797,056	191,042,229	192,256,822	72,707,823	193,591,182	126,896,546	130,431,265	130,429,765
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	124,606	6,000	6,000	79,031	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	682,304	655,000	655,000	312,513	653,075	668,000	668,000	668,000
LIBRARY FUND								
LIBRARY	5,413,594	5,830,487	5,830,487	3,054,947	5,830,487	643,500	643,500	643,500
METHANE GAS FUND								
METHANE GAS OPERATIONS	7,020,095	11,703,690	11,703,690	4,441,289	9,504,951	12,189,994	12,189,994	12,189,994
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	238	100	100	146	100	100	100	100
PRINTING & SERVICES-COPIERS	262,842	390,100	390,100	128,732	254,401	390,100	390,100	390,100
PRINTING & SERVICES-FLEET	21,191	40,200	40,200	9,788	21,125	40,200	40,200	40,200
PRINTING & SERVICES-INTERPRTRS	90,346	80,100	80,100	0	80,100	80,100	80,100	80,100
PRINTING & SERVICES-MAIL	320,449	424,100	424,100	208,525	427,658	424,100	424,100	424,100
PRINTING & SERVICES-PRINTING	529,519	559,300	559,300	249,800	501,013	559,300	559,300	559,300
PRINTING AND SERVICES	0	0	0	0	0	0	0	0
PRINTING & SERVICES	1,224,585	1,493,900	1,493,900	596,991	1,284,397	1,493,900	1,493,900	1,493,900
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,184,711	1,408,800	1,408,800	42,735	1,314,369	1,622,500	1,622,500	1,622,500

TABLE 4 - 2020 OPERATIONS EXPENDITURE AND REVENUE HISTORY

**COUNTY OF DANE
2020 BUDGET**

FUND/APPROPRIATION/PROGRAM	2018	2019			2020			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	175,844	127,800	127,800	0	127,800	162,100	162,100	162,100
PROPERTY INSURANCE	1,025,510	846,500	846,500	112,989	917,571	902,000	902,000	902,000
LIABILITY INSURANCE PROGRAM FUND	1,201,354	974,300	974,300	112,989	1,045,371	1,064,100	1,064,100	1,064,100
SOLID WASTE FUND								
DEPARTMENT OF WASTE & RENEWABLES								
ADMINISTRATION&SPECIAL PROJCTS	12,658	17,000	17,000	20,834	17,000	17,000	17,000	17,000
CLEANSWEEP	244,451	224,000	224,000	136,757	238,882	239,000	239,000	239,000
COMPOST SITE	3,795	0	0	0	0	0	0	0
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	9,603,888	8,963,000	8,963,000	3,961,374	9,861,676	9,263,000	9,263,000	9,263,000
TRANSFER STATION	2,363,036	3,363,400	3,363,400	971,710	3,363,400	2,868,400	2,868,400	2,868,400
VERONA-SITE #1	0	0	0	0	0	0	0	0
DEPARTMENT OF WASTE & RENEWABLES	12,227,829	12,567,400	12,567,400	5,090,675	13,480,958	12,387,400	12,387,400	12,387,400
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,720,980	2,602,500	2,602,500	218,714	2,602,500	2,202,500	2,202,500	2,202,500
GROSS REVENUE TOTALS	655,924,234	640,933,411	646,847,342	267,015,026	649,436,049	380,506,036	392,254,197	392,235,088

COUNTY OF DANE
2020 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRADMIN	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$302,818.46	\$83,418.61	\$31,266.27	\$188,133.58	188,134
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	OPERATING	\$500,000.00	\$127,045.37	\$296,977.67	\$75,976.96	75,977
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	OPERATING	\$1,087,401.93	\$0.00	\$84,272.00	\$1,003,129.93	1,003,130
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	OPERATING	\$536,268.36	\$88,531.06	\$262,279.11	\$185,458.19	185,458
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	-
AIRPORT	AIRADMIN	4700A	FIXED ASSET ADDITION	OPERATING	(\$679,568.36)	\$0.00	\$0.00	(\$679,568.36)	(273,989)
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	OPERATING	\$131,276.72	\$0.00	\$0.00	\$131,276.72	131,277
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	OPERATING	\$33,123.00	\$0.00	\$0.00	\$33,123.00	33,123
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	OPERATING	\$82,180.58	\$0.00	\$0.00	\$82,180.58	82,181
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	OPERATING	\$29,500.00	\$0.00	\$0.00	\$29,500.00	29,500
AIRPORT	AIRINDUS	4700A	FIXED ASSET ADDITION	OPERATING	(\$276,080.30)	\$0.00	\$0.00	(\$276,080.30)	(276,080)
AIRPORT	AIRTERM	20459	BUILDING GROUNDS & MAINTENANCE	OPERATING	\$112,033.00	\$20,715.48	\$147,983.66	(\$56,666.14)	(56,666)
AIRPORT	AIRTERM	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$258,388.39	\$62,277.86	\$8,913.96	\$187,196.57	187,197
AIRPORT	AIRTERM	47479	FLOOR COVERING REPLACEMENT	OPERATING	\$89,126.00	\$64,252.00	\$16,704.00	\$8,170.00	8,170
AIRPORT	AIRTERM	47757	LOBBY SEATING	OPERATING	\$211,500.00	\$8,843.00	\$201,668.00	\$989.00	989
AIRPORT	AIRTERM	48825	TRASH RECEPTACLES	OPERATING	\$60,336.00	\$0.00	\$0.00	\$60,336.00	60,336
AIRPORT	AIRTERM	4700A	FIXED ASSET ADDITION	OPERATING	(\$383,067.00)	\$0.00	\$0.00	(\$383,067.00)	(142,590)
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	OPERATING	\$978.02	\$0.00	\$0.00	\$978.02	978
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILLION MARKING EXPENSE	OPERATING	\$14,821.97	\$799.00	\$1,200.00	\$12,822.97	12,823
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	OPERATING	\$118.42	\$0.00	\$0.00	\$118.42	118
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	OPERATING	\$231.16	\$0.00	\$0.00	\$231.16	231
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	OPERATING	\$581.00	\$0.00	\$581.00	\$0.00	-
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	20,000
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	OPERATING	\$280,000.00	\$0.00	\$0.00	\$280,000.00	280,000
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	OPERATING	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(300,000)
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	OPERATING	\$748,436.69	\$0.00	\$112,572.37	\$635,864.32	635,864
CLERK OF COURTS - LAW CLERKS	MCJLAWCL	30740	CRIMINAL JUSTICE STRESS TEST	OPERATING	\$35,000.00	\$0.00	\$15,203.08	\$19,796.92	19,797
CLERK OF COURTS - ATIP	ATIP	31990	PRETRIAL SERVICES REPORT	OPERATING	\$45,000.00	\$6,542.00	\$1,960.00	\$36,498.00	36,498
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES	OPERATING	\$121,800.72	\$0.00	\$0.00	\$121,800.72	121,801
COUNTY BOARD	COBOARD	10072	LIMITED TERM EMPLOYEES	OPERATING	\$122,744.84	\$0.00	\$22,811.14	\$99,933.70	99,934
COUNTY BOARD	COBOARD	10108	SOCIAL SECURITY (on 10072)	OPERATING	\$89,569.15	\$0.00	\$44,477.00	\$45,092.15	7,645
COUNTY BOARD	COBOARD	20075	PUBLIC ENGAGEMENT	OPERATING	\$32,924.65	\$1,732.64	\$8,103.16	\$23,088.85	23,089
COUNTY BOARD	COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	OPERATING	\$10,500.00	\$0.00	\$0.00	\$10,500.00	10,500
COUNTY BOARD	COBOARD	20085	LJAF DATA ANALYSIS EXPENSE	OPERATING	\$840.91	\$0.00	\$0.00	\$840.91	841
COUNTY BOARD	COBOARD	31836	OUTREACH SERVICES POS	OPERATING	\$25,000.00	\$595.00	\$3,929.00	\$20,476.00	20,476
COUNTY BOARD	COBOARD	80059	LJAF DATA ANALYSIS REVENUE	OPERATING	(\$43,100.00)	\$0.00	\$0.00	(\$43,100.00)	(43,100)
COUNTY BOARD	COBOARD	10052	INNOVATION GRANT - LTE	OPERATING	\$11,261.00	\$0.00	\$0.00	\$11,261.00	11,261
COUNTY BOARD	COBOARD	10108	SOCIAL SECURITY (ON 10052)	OPERATING	\$89,569.15	\$0.00	\$44,477.00	\$45,092.15	861
COUNTY BOARD	COBOARD	30298	INNOVATION GRANT EXPENSE	OPERATING	\$7,875.00	\$140.00	\$5,000.00	\$2,735.00	2,735
COUNTY BOARD	COBOARD	82013	INNOVATION GRANT	OPERATING	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	(5,000)
COUNTY CLERK	COCLKEL	10072	LIMITED TERM EMPLOYEES	OPERATING	\$7,731.00	\$0.00	\$0.00	\$7,731.00	7,731
COUNTY CLERK	COCLKEL	10108X	SOCIAL SECURITY	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	591
COUNTY EXECUTIVE	COEXEC	20648	CONFERENCES & TRAINING	OPERATING	\$8,230.37	\$0.00	\$1,840.02	\$6,390.35	6,390
DISTRICT ATTORNEY	DA1STOFF	22089	PUBLIC INFORMATION - OUTREACH	OPERATING	\$19,094.00	\$0.00	\$6,446.55	\$12,647.45	12,647
EQUITY & INCLUSION	OEI	20089	MMSD DRIVERS LICENSE PILOT	OPERATING	\$42,800.00	\$42,800.00	\$0.00	\$0.00	-
EQUITY & INCLUSION	OEI	20874	EQUITY INITIATIVES	OPERATING	\$1,848.22	\$0.00	\$1,575.00	\$273.22	273
EQUITY & INCLUSION	OEI	20920	DRIVER LICENSE SCHOOL	OPERATING	\$102,792.00	\$38,399.82	\$16,325.18	\$48,067.00	48,067
EQUITY & INCLUSION	OEI	20979	EQUITY OFFICE OUTREACH	OPERATING	\$12,258.63	\$1,500.00	\$11,561.57	(\$802.94)	(803)
EQUITY & INCLUSION	OEI	21855	PARTNERS IN EQUITY	OPERATING	\$117,500.00	\$8,500.00	\$44,000.00	\$65,000.00	65,000
EQUITY & INCLUSION	OEI	30285	PROMISE SCHOOL	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	20,000
EQUITY & INCLUSION	OEI	31965	BOYS & GIRLS CLUBS INTERN	OPERATING	\$37,084.24	\$8,406.37	\$28,677.81	\$0.06	0
EQUITY & INCLUSION	OEI	32590	TNT PEACEMAKERS POS	OPERATING	\$28,000.00	\$0.00	\$28,000.00	\$0.00	-
EXTENSION	EXTENSN	20076	FTD-FARM SUCCESSION	OPERATING	\$3,674.44	\$0.00	\$0.00	\$3,674.44	3,674
EXTENSION	EXTENSN	20077	FTD-SWEET POTATO	OPERATING	\$2,493.00	\$0.00	\$800.00	\$1,693.00	1,693
EXTENSION	EXTENSN	20086	FTD-YOUTH LEADSHIP	OPERATING	\$13,400.00	\$0.00	\$0.00	\$13,400.00	13,400
EXTENSION	EXTENSN	20087	NCR SARE GRANT - TARPS	OPERATING	\$24,426.93	\$0.00	\$2,428.99	\$21,997.94	21,998

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
EXTENSION	EXTENSN	20124	SPECIALTY CROP GRANT	OPERATING	\$29,109.11	\$0.00	\$207.20	\$28,901.91	28,902
EXTENSION	EXTENSN	20955	YAHARA WATER TRL GUIDE	OPERATING	\$11,095.52	\$0.00	\$0.00	\$11,095.52	11,096
EXTENSION	EXTENSN	21825	ORGANIC CONVERSION PILOT	OPERATING	\$2,750.00	\$0.00	\$0.00	\$2,750.00	2,750
EXTENSION	EXTENSN	30279	CGW/DEPAT OF CORRECTIONS	OPERATING	\$54,787.50	\$11,312.50	\$8,475.00	\$35,000.00	35,000
EXTENSION	EXTENSN	80095	CGW/DEPAT OF CORRECTIONS	OPERATING	(\$60,000.00)	\$0.00	(\$40,975.00)	(\$19,025.00)	(19,025)
EXTENSION	EXTENSN	80073	SPECIALTY CROP GRANT	OPERATING	(\$14,846.34)	\$0.00	\$0.00	(\$14,846.34)	(14,846)
EXTENSION	EXTENSN	80080	FTD-YOUTH LEADESHIP	OPERATING	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(10,000)
EXTENSION	EXTENSN	80084	NCR SARE GRANT - TARPS	OPERATING	(\$20,621.26)	\$0.00	(\$20,621.26)	\$0.00	-
HUMAN SERVICES	51352	25600	YOUTH ASSESSMENT	OPERATING	\$5,216.40	\$0.00	\$500.00	\$4,716.40	4,716
LAND & WATER RESOURCES	LWRADMIN	20129	APM & AIS PLANNING	OPERATING	\$9,137.41	\$0.00	\$55.00	\$9,082.41	9,082
LAND & WATER RESOURCES	LWRADMIN	80057	APM & AIS PLANNING	OPERATING	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	(10,000)
LAND & WATER RESOURCES	LWRADMIN	20083	Nearshore Fish Survey Exp	OPERATING	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	-
LAND & WATER RESOURCES	LWRADMIN	80055	Nearshore Fish Survey Exp	OPERATING	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	(6,000)
LAND & WATER RESOURCES	LWRADMIN	10105	LTE-Invasive Species	OPERATING	\$7,431.00	\$0.00	\$7,015.68	\$415.32	415
LAND & WATER RESOURCES	LWRADMIN	80122	LTE-Invasive Species	OPERATING	(\$8,000.00)	\$0.00	(\$2,000.00)	(\$6,000.00)	(6,000)
LAND & WATER RESOURCES	LWRADMIN	21905	Phosphorus Modeling	OPERATING	\$12,500.00	\$12,500.00	\$0.00	\$0.00	-
LAND & WATER RESOURCES	LWRADMIN	32670	UW Lakes Study Contract	OPERATING	\$75,000.00	\$0.00	\$0.00	\$75,000.00	75,000
LAND & WATER RESOURCES	LWRADMIN	32860	Yahara CLEAN Report	OPERATING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	25,000
LAND & WATER RESOURCES	LWRADMIN	22847	Yahara Riv Rainfall Model MTCE	OPERATING	\$35,137.50	\$0.00	\$0.00	\$35,137.50	35,138
LAND & WATER RESOURCES	LWRCONSV	20280	ADAPTIVE MANAGEMENT	OPERATING	\$165,644.48	\$2,720.70	\$20,519.33	\$142,404.45	142,404
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	OPERATING	\$87,351.59	\$0.00	\$72,549.80	\$14,801.79	14,802
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	OPERATING	\$12,400.00	\$0.00	\$3,375.00	\$9,025.00	9,025
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	OPERATING	\$2,850.00	\$0.00	\$0.00	\$2,850.00	2,850
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	50,000
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	OPERATING	\$19,422.70	\$0.00	\$0.00	\$19,422.70	19,423
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	OPERATING	\$1,000.82	\$0.00	\$0.00	\$1,000.82	1,001
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	OPERATING	(\$6,600.00)	\$0.00	(\$3,476.00)	(\$3,124.00)	(3,124)
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	OPERATING	(\$86,419.59)	\$0.00	(\$71,617.80)	(\$14,801.79)	(14,802)
LAND & WATER RESOURCES	LWRCONSV	20331	USDA GRAZING COVER CROPS	OPERATING	\$39,900.00	\$0.00	\$13,761.17	\$26,138.83	26,139
LAND & WATER RESOURCES	LWRCONSV	80028	USDA GRAZING COVER CROPS	OPERATING	(\$39,900.00)	\$0.00	\$0.00	(\$39,900.00)	(39,900)
LAND & WATER RESOURCES	LWRCONSV	22552	TARGETED RESOURCES	OPERATING	\$4,284.00	\$0.00	\$0.00	\$4,284.00	4,284
LAND & WATER RESOURCES	LWRCONSV	81762	TARGETED RESOURCES	OPERATING	(\$4,284.00)	\$0.00	\$0.00	(\$4,284.00)	(4,284)
LAND & WATER RESOURCES	LWRPKOP	10009X	US FISH & WILDLIFE	OPERATING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	5,000
LAND & WATER RESOURCES	LWRPKOP	82957	US FISH & WILDLIFE	OPERATING	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	(5,000)
LAND & WATER RESOURCES	LWRPKOP	10103	LTE ASSISTANT VOLUNTEER COORDINATOR	OPERATING	\$20,609.76	\$0.00	\$10,860.29	\$9,749.47	9,749
LAND & WATER RESOURCES	LWRPKOP	20254	TIMBER MANAGEMENT	OPERATING	\$200.00	\$0.00	\$200.00	\$0.00	200
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	4,000
LAND & WATER RESOURCES	LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	50,000
LAND & WATER RESOURCES	LWRPKOP	84916	LUSSIER PARK BOAT LAUNCH	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	-
LAND & WATER RESOURCES	LWRPKOP	21285	INVASIVE SPECIES CONTROL	OPERATING	\$12,013.26	\$0.00	\$0.00	\$12,013.26	12,013
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEV FUND	OPERATING	\$223.54	\$0.00	\$0.00	\$223.54	224
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	OPERATING	\$12,965.00	\$8,850.00	\$0.00	\$4,115.00	4,115
LAND & WATER RESOURCES	LWRPKOP	10092	LTE - CAPITAL SPRINGS	OPERATING	\$10,609.84	\$0.00	\$6,364.25	\$4,245.59	4,246
LAND & WATER RESOURCES	LWRPKOP	10076	LTE - PHEASANT BRANCH	OPERATING	\$18,521.29	\$0.00	\$10,479.80	\$8,041.49	8,041
LAND & WATER RESOURCES	LWRPKOP	20262	WALKING IRON GRANT	OPERATING	\$1,932.00	\$1,264.00	\$0.00	\$668.00	668
LAND & WATER RESOURCES	LWRPKOP	80045	WALKING IRON GRANT	OPERATING	(\$3,850.00)	\$0.00	(\$3,850.00)	\$0.00	-
LAND & WATER RESOURCES	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	OPERATING	\$96,125.00	\$0.00	\$0.00	\$96,125.00	96,125
LAND & WATER RESOURCES	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	OPERATING	\$0.00	\$326.60	\$5,023.53	(\$5,350.13)	(5,350)
LAND & WATER RESOURCES	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	OPERATING	(\$96,125.00)	\$0.00	\$0.00	(\$96,125.00)	(96,125)
LAND & WATER RESOURCES	LWRPKOP	80111	ANDERSON FARM MAINTENANCE	OPERATING	\$0.00	\$0.00	(\$11,719.37)	\$11,719.37	11,719
LAND & WATER RESOURCES	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	OPERATING	\$110,928.00	\$26,627.11	\$19,922.89	\$64,378.00	64,378
LAND & WATER RESOURCES	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	OPERATING	(\$110,928.00)	\$0.00	\$0.00	(\$110,928.00)	(110,928)
LAND & WATER RESOURCES	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE	OPERATING	\$16,089.50	\$1,366.66	\$8,588.24	\$6,134.60	6,135
LAND & WATER RESOURCES	LWRPKOP	80102	US FISH & WILDLIFE GRANT	OPERATING	(\$20,977.00)	\$0.00	(\$3,406.00)	(\$17,571.00)	(17,571)
LAND & WATER RESOURCES	LWRPKOP	20918	DOOR CREEK DEVELOPMENT	OPERATING	\$44,370.86	\$0.00	\$0.00	\$44,370.86	44,371
LAND & WATER RESOURCES	LWRPKOP	20332	LTE-GIS	OPERATING	\$42,357.00	\$0.00	\$0.00	\$42,357.00	42,357

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRPKOP	20918	DOOR CREEK DEVELOPMENT	OPERATING	\$44,370.86	\$0.00	\$0.00	\$44,370.86	44,371
LAND & WATER RESOURCES	LWRPKOP	84912	DOOR CREEK DEVELOPMENT	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	-
METHANE GAS	SWMETHGO	22400	SITE 1 OPERATIONS - MAJOR REPAIRS	OPERATING	\$343,093.77	\$0.00	\$125,808.31	\$217,285.46	217,285
OFFICE OF CLIMATE CHANGE	OECC	20565	CLIMATE CHANGE COUNCIL	OPERATING	\$49,727.62	\$5,275.00	\$6,679.87	\$37,772.75	37,773
OFFICE OF CLIMATE CHANGE	OECC	30283	CLIMATE CHANGE MODELING	OPERATING	\$60,000.00	\$30,000.00	\$0.00	\$30,000.00	30,000
OFFICE OF CLIMATE CHANGE	OECC	30284	CLIMATE CHANGE GRANT FUND	OPERATING	\$90,000.00	\$0.00	\$0.00	\$90,000.00	90,000
PLANNING & DEVELOPMENT	PDPLNDIV	30437	BUILD	OPERATING	\$28,430.49	\$0.00	\$0.00	\$28,430.49	28,430
SHERIFF	SHRFADM	21778	PARADIGM FOUNDATION	OPERATING	\$104,000.00	\$99,092.61	\$3,703.88	\$1,203.51	1,204
SHERIFF	SHRFADM	80151	PARADIGM FOUNDATION	OPERATING	(\$104,000.00)	\$0.00	(\$104,000.00)	\$0.00	-
SHERIFF	SHRFFLD	10063	OVERTIME - HIDTA GRANT	OPERATING	\$11,350.00	\$0.00	\$1,021.78	\$10,328.22	10,328
SHERIFF	SHRFFLD	10099	RETIREMENT ON HIDTA GRANT AMT	OPERATING	\$1,730,531.27	\$0.00	\$1,095,200.51	\$635,330.76	826
SHERIFF	SHRFFLD	10108	SOCIAL SECURITY ON HIDTA GRANT AMT	OPERATING	\$1,070,653.02	\$0.00	\$665,093.51	\$405,559.51	790
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA	OPERATING	\$130,000.00	\$0.00	\$40,066.70	\$89,933.30	89,933
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	OPERATING	\$132,211.00	\$0.00	\$51,443.22	\$80,767.78	80,768
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	OPERATING	(\$132,211.00)	\$0.00	(\$54,070.00)	(\$78,141.00)	(78,141)
SHERIFF	SHRFFLD	30924	DCNTAF HEROIN INITIATIVE	OPERATING	\$31,000.00	\$0.00	\$4,998.10	\$26,001.90	26,002
SHERIFF	SHRFFLD	81538	DCNTAF HEROIN INITIATIVE	OPERATING					-
SHERIFF	SHRFFLD	10054	DCNTAF HEROIN INITIATIVE	OPERATING	\$29,000.00	\$0.00	\$794.93	\$28,205.07	28,205
SHERIFF	SHRFFLD	80726	HIDTA GRANT REVENUE	OPERATING	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(150,000)
SHERIFF	SHRFFLD	22653	TRT GRANT EXPENSE	OPERATING	\$35,829.00	\$0.00	\$35,958.52	(\$129.52)	(130)
SHERIFF	SHRFFLD	80725	TRT GRANT EXPENSE	OPERATING	(\$35,829.00)	\$0.00	(\$34,961.00)	(\$868.00)	(868)
SHERIFF	SHRFFLD	10053	IMPAIRED DRIVER	OPERATING	\$64,067.63	\$0.00	\$45,544.90	\$18,522.73	18,523
SHERIFF	SHRFFLD	10099	RETIREMENT	OPERATING	\$1,730,531.27	\$0.00	\$1,095,200.51	\$635,330.76	1,482
SHERIFF	SHRFFLD	10108	SOCIAL SECURITY	OPERATING	\$1,070,653.02	\$0.00	\$665,093.51	\$405,559.51	1,417
SHERIFF	SHRFFLD	30253	ALCOHOL ENFORCEMENT POS	OPERATING	\$76,363.42	\$0.00	\$52,600.87	\$23,762.55	23,763
SHERIFF	SHRFFLD	80516	IMPAIRED DRIVER	OPERATING	(\$156,203.60)	\$0.00	(\$98,582.65)	(\$57,620.95)	(57,621)
SOLID WASTE	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	OPERATING	\$358,349.69	\$95,003.85	\$169,996.15	\$93,349.69	93,350

Table 5 - Operating Budget Carryforwards

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2020	\$205,000.00	\$12,700.00	\$1,720,000.00	\$202,142.50	\$2,080,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00
2021	\$215,000.00	\$4,300.00	\$1,845,000.00	\$142,802.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00
2022			\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00				
2023					\$2,200,000.00	\$35,750.00				
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
TOTALS	\$420,000.00	\$17,000.00	\$5,525,000.00	\$420,405.00	\$8,515,000.00	\$537,125.00	\$1,340,000.00	\$15,678.00	\$1,890,000.00	\$39,901.00

YEAR OF MATURITY	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 \$25,805,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$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	\$2,670,000.00	\$347,600.00
2021	\$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	\$2,725,000.00	\$291,946.88
2022	\$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	\$2,810,000.00	\$206,793.76
2023			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.28			\$2,975,000.00	\$39,046.88
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.28				
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										
2039										
TOTALS	\$3,065,000.00	\$92,850.00	\$6,435,000.00	\$1,360,175.00	\$15,310,000.00	\$4,648,038.24	\$5,475,000.00	\$306,600.00	\$14,080,000.00	\$999,731.28

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$1,195,000.00	\$757,818.76	\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00
2021	\$1,240,000.00	\$709,118.76	\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00
2022	\$1,295,000.00	\$658,418.76	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00
2023	\$1,345,000.00	\$605,618.76	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00
2024	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00
2025	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$80,800.00	\$95,000.00	\$29,425.00
2026	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00
2027	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00
2028	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00
2029	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00
2030	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75
2031	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50
2032	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50
2033	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50
2034	\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25
2035					\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
TOTALS	\$23,020,000.00	\$6,213,015.76	\$22,880,000.00	\$1,992,975.00	\$33,280,000.00	\$7,170,615.00	\$16,640,000.00	\$1,209,400.00	\$1,705,000.00	\$378,067.50

YEAR OF MATURITY	2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00	\$1,310,000.00	\$380,530.00	\$4,955,000.00	\$1,244,925.00	\$160,000.00	\$173,000.00
2021	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00	\$5,105,000.00	\$1,094,025.00	\$170,000.00	\$164,750.00
2022	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00
2023	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00
2024	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00
2025	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00
2026	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00
2027	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,463.00					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00
2035			\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.00
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00
2038									\$325,000.00	\$5,688.00
2039										
TOTALS	\$45,320,000.00	\$5,224,638.00	\$7,835,000.00	\$1,794,563.00	\$12,000,000.00	\$1,534,605.00	\$42,510,000.00	\$5,895,975.00	\$4,580,000.00	\$1,734,471.00

Table 6 - County Indebtedness

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$1,070,000.00	\$325,173.00	\$1,355,000.00	\$147,688.00	\$6,940,000.00	\$1,258,773.00	\$1,300,000.00	\$608,636.00	\$1,055,000.00	\$113,025.00
2021	\$1,100,000.00	\$294,785.00	\$1,400,000.00	\$99,475.00	\$6,205,000.00	\$921,550.00	\$935,000.00	\$482,469.00	\$1,080,000.00	\$69,656.00
2022	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00
2023	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00
2024	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00
2025	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00		
2026	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00		
2027	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00		
2028	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00		
2029					\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00		
2030							\$1,025,000.00	\$274,794.00		
2031							\$1,055,000.00	\$243,594.00		
2032							\$1,085,000.00	\$216,241.00		
2033							\$1,110,000.00	\$192,225.00		
2034							\$1,135,000.00	\$166,259.00		
2035							\$1,160,000.00	\$139,006.00		
2036							\$1,190,000.00	\$110,356.00		
2037							\$1,220,000.00	\$80,231.00		
2038							\$1,250,000.00	\$49,356.00		
2039							\$1,285,000.00	\$16,866.00		
TOTALS	\$10,885,000.00	\$1,659,175.00	\$5,680,000.00	\$323,501.00	\$56,120,000.00	\$5,459,573.00	\$20,995,000.00	\$5,729,860.00	\$5,510,000.00	\$261,253.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$5,735,000.00	\$1,039,266.00	\$54,745,000.00	\$11,294,294.27
2021	\$6,050,000.00	\$688,150.00	\$52,180,000.00	\$9,379,239.65
2022	\$6,240,000.00	\$503,800.00	\$50,090,000.00	\$7,908,425.28
2023	\$4,945,000.00	\$336,025.00	\$45,385,000.00	\$6,442,727.28
2024	\$3,335,000.00	\$211,825.00	\$38,935,000.00	\$5,219,664.90
2025	\$3,110,000.00	\$130,700.00	\$34,010,000.00	\$4,174,608.02
2026	\$1,845,000.00	\$81,150.00	\$29,615,000.00	\$3,313,724.27
2027	\$995,000.00	\$52,750.00	\$27,420,000.00	\$2,560,600.77
2028	\$1,020,000.00	\$32,600.00	\$19,380,000.00	\$1,917,594.52
2029	\$1,040,000.00	\$12,000.00	\$12,660,000.00	\$1,484,151.15
2030	\$40,000.00	\$1,200.00	\$6,760,000.00	\$1,209,010.78
2031	\$40,000.00	\$400.00	\$6,500,000.00	\$987,441.89
2032			\$6,670,000.00	\$764,985.25
2033			\$6,280,000.00	\$546,360.00
2034			\$5,055,000.00	\$357,396.75
2035			\$3,240,000.00	\$225,734.00
2036			\$1,850,000.00	\$150,469.00
2037			\$1,775,000.00	\$100,719.00
2038			\$1,575,000.00	\$55,044.00
2039			\$1,285,000.00	\$16,866.00
TOTALS	\$34,395,000.00	\$3,089,866.00	\$405,410,000.00	\$58,109,056.78

Footnotes:
(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<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	1.000 ¹⁵⁻⁰³
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 14	0.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 13	1.000	0.000	0.000	0.000	0.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	0.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 10	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		7.000	7.000	7.000	7.000	7.000
<u>FACILITIES - ADMINISTRATION</u>						
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	0.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	1.000	0.000	0.000	0.000	0.000
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000	4.000
<u>FACILITIES - JANITORIAL SERVICES</u>						
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	26.000	26.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	31.000	31.000	31.000	31.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
FACILITIES PROJECT MANAGER	P 14	1.000	0.000 ¹⁵⁻⁰⁵	0.000	0.000	0.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
PAINTER	T	1.000	1.000	1.000	1.000	1.000
PAINTER	T	0.000	1.000 ¹⁵⁻⁰⁵	1.000	1.000	1.000
STEAMFITTER	T	3.000	4.000	4.000	4.000	4.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>						
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		17.000	18.000	18.000	18.000	18.000
<u>FACILITIES - WEAPONS SCREENING</u>						
LEAD WEAPONS SCREEN ATTND	G 08	1.000	1.000	1.000	0.000 ¹⁵⁻⁰⁷	0.000 ¹⁵⁻⁰⁷
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	0.000 ¹⁵⁻⁰⁷	0.000 ¹⁵⁻⁰⁷
FACILITIES - WEAPONS SCREENING SUBTOTAL		5.500	5.500	5.500	0.000	0.000
<u>CONTROLLER</u>						
CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	2.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	0.000 ¹⁵⁻⁰⁶	0.000 ¹⁵⁻⁰⁶	0.000 ¹⁵⁻⁰⁶
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		12.000	12.000	11.000	11.000	11.000
<u>EMPLOYEE RELATIONS</u>						
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	0.000	0.000	1.000 ¹⁵⁻⁰⁶	1.000 ¹⁵⁻⁰⁶	1.000 ¹⁵⁻⁰⁶
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000	3.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		6.000	7.000	8.000	8.000	8.000
<u>INFORMATION MANAGEMENT</u>						
CHIEF INFORMATION OFFICER (CIO)	M 17	0.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>INFORMATION MANAGEMENT</u>						
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER M	M 13	1.000	1.000	1.000	1.000	1.000
MIS TEAM LEADER	M 13	1.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR III	P 13	8.000	8.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	1.000	2.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	2.000	2.000	2.000	2.000	2.000
SENIOR HELP DESK ANALYST	P 12	1.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	2.000	3.000	3.000	3.000	3.000
SYSTEMS ADMINISTRATOR II	P 12	0.000	0.000	0.000	1.000 ¹⁵⁻⁰⁸	1.000 ¹⁵⁻⁰⁸
ENTERPRISE IT SPECIALIST II	P 11	4.000	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.000	7.000	7.000	7.000	7.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.000	0.000	0.000	0.000	1.000 ¹⁵⁻⁰⁹
SYSTEMS ADMINISTRATOR I	P 11	0.000	1.000	1.000	1.000	1.000
HELP DESK ANALYST	P 09-11	1.000	0.000	0.000	0.000	0.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	1.000	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	0.000	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		32.000	44.000	44.000	45.000	46.000
<u>PURCHASING</u>						
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000	3.000
<u>PRINTING & SERVICES</u>						
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>PRINTING & SERVICES</u>						
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000	9.000
<u>CONSOLIDATED FOOD SERVICE</u>						
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	2.850	13.600	15.600	15.600	15.600
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE HELPER	G 08	10.750	0.000	0.000	0.000	0.000
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000	1.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		27.600	27.600	29.600	29.600	29.600
ADMINISTRATION TOTAL		154.100	168.100	170.100	165.600	166.600
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC	1.000 ⁸³⁻⁰¹	1.000	1.000	1.000	1.000
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	0.000	1.000 ⁸³⁻⁰³	1.000 ⁸³⁻⁰³	1.000 ⁸³⁻⁰³	1.000 ⁸³⁻⁰³
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	0.000 ⁸³⁻⁰³	0.000 ⁸³⁻⁰³	0.000 ⁸³⁻⁰³	0.000 ⁸³⁻⁰³
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	0.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	0.000	0.000	0.000	0.000	0.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT, continued</u>						
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	7.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	3.000	3.000	4.000	4.000	4.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	3.000	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	0.000	0.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	8.000	8.000	9.000	9.000	9.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000	0.000
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	3.000	3.000	3.000
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	13.000	13.000	13.000	13.000	13.000
TERMINAL MAINTENANCE WORKER	F 09	1.000	1.000	1.000 ⁸³⁻⁰⁴	1.000 ⁸³⁻⁰⁴	1.000 ⁸³⁻⁰⁴
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500	7.500
TOLL BOOTH ATTENDANT	F 06	0.500	0.500	0.000 ⁸³⁻⁰⁵	0.000 ⁸³⁻⁰⁵	0.000 ⁸³⁻⁰⁵
AIRPORT TOTAL		76.000	79.000	83.500	83.500	83.500

ALLIANT ENERGY CENTER

CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
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**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>ALLIANT ENERGY CENTER, continued</u>						
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 ⁹²⁻⁰²	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	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	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	1.000 ⁹²⁻⁰²
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	5.000	5.000	5.000	5.000	5.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰⁶	1.000	1.000	1.000	1.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		33.000	33.000	33.000	33.000	33.000
<u>BOARD OF HEALTH - MADISON/DANE</u>						
PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
PUBLIC HEALTH SUPERVISOR	M 12	11.000	12.000	13.000	13.000	13.000
PUBLIC HEALTH SUPERVISOR	M 12	1.000 ⁵³⁻⁰¹	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	2.000
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	0.000	4.000	4.000	4.000	4.000
PUBLIC HEALTH PLANNER	P 11	6.000	6.000	6.000	6.000	6.000
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	1.000	1.000	1.000	1.000	1.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	3.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
HEALTH EDUCATION COORDINATOR	P 10	0.850	0.850	0.850	0.850	0.850
HEALTH EDUCATION COORDINATOR	P 10	0.900 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
MICROBIOLOGIST III	P 10	1.000	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	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH ANALYST	P 10	2.000	2.000	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	1.000 ⁵³⁻⁰²
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
SANITARIAN II	P 10	9.000	7.000	7.000	7.000	7.000
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	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	1.000 ⁵³⁻⁰⁶
SANITARIAN I	P 09	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²
SANITARIAN I	P 09	5.000	7.000	8.000	8.000	8.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³
PUBLIC HEALTH SPECIALIST	P 07	0.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹
PUBLIC HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	2.000	2.000	2.000	2.000
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
GRANTS & BILLING SPECIALIST	P 05	1.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
MATERNAL CHILD HEALTH NAVIGATOR PROJECT	P 05	1.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹
IMMUNIZATION COORDINATOR	N 18A	0.900	1.000	1.000	1.000	1.000
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.000	0.000	0.000	0.000	0.000
STI/HIV COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000	1.000
DENTAL HEALTH COORDINATOR	N 18	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰
PUBLIC HEALTH NURSE	N 18	3.400 ⁵³⁻⁰¹	3.100 ⁵³⁻⁰¹	3.100 ⁵³⁻⁰¹	3.100 ⁵³⁻⁰¹	3.100 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	28.300	28.300	28.300	28.300	28.300
PUBLIC HEALTH NURSE	N 18	0.200 ⁵³⁻⁰¹	0.000 ⁵³⁻⁰¹	0.000	0.000	0.000
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
ADMINISTRATIVE ASSISTANT I	G 16	1.000	0.000	0.000	0.000	0.000
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	1.650	1.650	1.650	1.650	1.650
MEDICAL INTERPRETER	G 16	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴
CLERK IV	G 15	0.750	1.750	1.750	1.750	1.750
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	4.800	4.800	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	1.000 ⁵³⁻⁰⁷
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000	2.000
DISEASE INTERVENTION SPECIALIST	G 14	0.000	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵
CLERK III	G 13	0.000	2.000	2.000	2.000	2.000
CLERK III	G 13	0.700	1.000 ⁵³⁻¹⁴	1.000	1.000	1.000
CLERK TYPIST III	G 13	3.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH AIDE	G 12	6.500	6.500	6.500	6.500	6.500
PUBLIC HEALTH AIDE	G 12	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹	0.700 ⁵³⁻⁰¹

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵
CLERK I-II	G 07-10	0.500	0.500	0.500	0.500	0.500
CLERK TYPIST I-II	G 07-10	3.800	1.800	1.800	1.800	1.800
BOARD OF HEALTH - MADISON/DANE TOTAL		150.500	151.500	153.500	153.500	153.500
<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	1.000 ³⁰⁻⁰¹
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	0.000	0.000	0.500 ³⁰⁻⁰⁵
COURT CLERK	G 16	25.000	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000	4.000
PROBATE CLERK	G 15	1.000	0.000 ³⁰⁻⁰⁴	0.000	0.000	0.000
CLERK III	G 13	9.000	14.000	14.000	14.000	14.000
CLERK III	G 13	1.000	0.000 ³⁰⁻⁰⁴	0.000	0.000	0.000
CLERK TYPIST III	G 13	14.000	9.000	9.000	9.000	9.000
CLERK TYPIST III	G 13	1.000	0.000 ³⁰⁻⁰⁴	0.000	0.000	0.000
ACCOUNT CLERK I	G 11	0.600	0.600	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	5.000	5.000	5.000	5.000	5.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
GENERAL COURT SUPPORT SUBTOTAL		75.600	72.600	72.600	72.600	73.100
<u>COURT COMMISSIONER CENTER</u>						
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS, continued</u>						
<u>COURT COMMISSIONER CENTER</u>						
PARALEGAL II	G 18	1.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	2.000	1.000	1.000	1.000	1.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	3.000	3.000	3.000	3.000	3.000
PROBATE CLERK	G 15	0.000	1.000 ³⁰⁻⁰⁴	1.000	1.000	1.000
CLERK III	G 13	5.000	6.000	6.000	6.000	6.000
CLERK TYPIST III	G 13	0.000	1.000 ³⁰⁻⁰⁴	1.000	1.000	1.000
CLERK TYPIST III	G 13	2.000	1.000	1.000	1.000	1.000
COURT COMMISSIONER CENTER SUBTOTAL		27.500	29.500	29.500	29.500	29.500
<u>PRETRIAL SERVICES</u>						
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.500	2.500	2.500	2.500	2.500
CLERK III	G 13	0.000	1.000 ³⁰⁻⁰⁴	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	1.000 ³⁰⁻⁰²	1.000 ³⁰⁻⁰²	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	1.000 ³⁰⁻⁰³	1.000 ³⁰⁻⁰³	1.000	1.000	1.000
PRETRIAL SERVICES SUBTOTAL		6.000	8.000	8.000	8.000	8.000
<u>GUARDIAN AD LITEM</u>						
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500	0.500
CLERK OF COURTS TOTAL		109.600	110.600	110.600	110.600	111.100

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	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	4.000	4.000	4.000	4.000
AIRPORT COUNSEL	M 16	1.000 ²¹⁻⁰⁶	1.000	1.000	1.000	1.000
DEPUTY CORPORATION COUNSEL	M 16	0.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>CORPORATION COUNSEL, continued</u>						
<u>CORPORATION COUNSEL</u>						
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		8.500	7.500	7.500	7.500	7.500
<u>PERMANENCY PLANNING LEGAL SERV</u>						
ASSISTANT CORPORATION COUNSEL	A 22-40	4.000	6.000	6.000	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	1.000 ²¹⁻⁰³
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL II	G 18	1.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		11.000	14.000	14.000	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	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000	7.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	0.000	0.000	0.000	0.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	0.000	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	21.000	21.000	21.000	21.000
PARALEGAL I	G 17	0.000	1.000	1.000	1.000	1.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	11.000	10.000	10.000	10.000	10.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT AGENCY SUBTOTAL		50.500	50.500	50.500	50.500	50.500

**COUNTY OF DANE
BUDGETED POSITIONS**

2020		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D	ADOPTED
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CORPORATION COUNSEL, continued

CORPORATION COUNSEL TOTAL		70.000	72.000	72.000	72.000	72.000
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COUNTY BOARD

COUNTY BOARD SUPERVISOR	ME CO_BD_	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²
COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴
CHIEF OF STAFF	M 16	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE SERVICES DIRECTOR	M 13	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	0.750	1.000 ⁰⁶⁻⁰⁵	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000	1.000	1.000	1.000	1.000
POLICY ANALYST	M 10	0.000	1.000 ⁰⁶⁻⁰⁶	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.250	0.000	0.000	0.000	0.000
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 07	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000 ⁰⁶⁻⁰⁷	1.000	1.000	1.000
COUNTY BOARD TOTAL		7.000	9.000	9.000	9.000	9.000

COUNTY CLERK

COUNTY CLERK	ME	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	0.000	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.750	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
COUNTY CLERK TOTAL		4.750	5.000	5.000	5.000	5.000

COUNTY EXECUTIVE

<u>EXECUTIVE</u>						
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹
EXECUTIVE CHIEF OF STAFF	M 17	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 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	3.000 ⁰⁹⁻⁰²
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>COUNTY EXECUTIVE, continued</u>						
<u>EXECUTIVE</u>						
ADMINISTRATIVE ASSISTANT II	G 17	1.000	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>						
LEGISLATIVE LOBBYIST	MC	1.000	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	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>						
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.000	0.500	0.500	0.500	0.500
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.000	1.500	1.500	1.500	1.500
<u>OFFICE OF ECON & WORKFORCE DEV</u>						
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	0.000 ⁰⁹⁻⁰⁶	0.000 ⁰⁹⁻⁰⁶
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	0.000 ⁰⁹⁻⁰³	0.000 ⁰⁹⁻⁰³
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	0.000 ⁰⁹⁻⁰⁵	0.000 ⁰⁹⁻⁰⁵
OFFICE OF ECON & WORKFORCE DEV SUBTOTAL		4.000	4.000	4.000	0.000	0.000
<u>CULTURAL AFFAIRS</u>						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.000	0.000	0.000	0.500 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷
CULTURAL AFFAIRS SUBTOTAL		1.000	1.000	1.000	1.500	1.500
COUNTY EXECUTIVE TOTAL		14.000	14.500	14.500	11.000	11.000

DANE COUNTY HENRY VILAS ZOO

EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	0.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	1.000	0.000	0.000	0.000	0.000
ZOO MANAGER	M 08	0.000	0.000	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>DANE COUNTY HENRY VILAS ZOO, continued</u>						
ZOO MANAGER	M 08	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000
EDUCATION MANAGER	M 07	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000
EDUCATION SPECIALIST	P 07	0.000	0.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN/REGISTRAR	F 16	0.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	0.000	0.000	0.000	0.000
VETERINARY TECHNICIAN	F 14	0.000	0.000	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000	1.000	1.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000	1.000	1.000
ZOO KEEPER	F 14	0.000	2.000 ⁷⁴⁻⁰⁴	2.000	2.000	2.000
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000	9.000
ZOO KEEPER	F 14	0.000	0.000	2.000 ⁷⁴⁻⁰⁵	2.000 ⁷⁴⁻⁰⁵	2.000 ⁷⁴⁻⁰⁵
SEMI SKILLED LABORER-ZOO	F 13	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000	1.000
JANITOR	G 09	0.000	0.000	0.000	0.000	1.000 ⁷⁴⁻⁰⁶
JANITOR	G 09	0.000	0.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.500	0.500	0.500
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
DANE COUNTY HENRY VILAS ZOO TOTAL		21.000	30.000	36.500	36.500	37.500

DISTRICT ATTORNEY

CRIMINAL & TRAFFIC - ADULT

ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	1.000	1.000	2.000	2.000	2.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	6.000	7.000	7.000	7.000	7.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>DISTRICT ATTORNEY, continued</u>						
<u>CRIMINAL & TRAFFIC - ADULT</u>						
PARALEGAL I	G 17	2.000 ³⁹⁻¹⁰	2.000	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000	8.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	5.000	4.000	4.000	4.000	4.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		28.000	29.000	30.000	30.000	30.000
<u>CRIMINAL & TRAFFIC - JUVENILE</u>						
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000	4.000
<u>VICTIM/WITNESS</u>						
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 ³⁹⁻⁰¹	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	1.000 ³⁹⁻⁰¹
DOMESTIC VIOLENCE SPECIALIST	SW20	1.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹
VICTIM WITNESS CASE MANAGER	SW20	0.000	0.000	0.000	0.000	2.000 ³⁹⁻¹³
VICTIM/WITNESS CASE MANAGER	SW20	1.000	1.000	1.000	1.000	1.000
VICTIM/WITNESS CASE MANAGER	SW20	9.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹
PARALEGAL II	G 18	1.000	1.000	0.000	0.000	0.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	2.600	2.600	2.600	2.600
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴
VICTIM/WITNESS SUBTOTAL		19.500	19.500	18.500	18.500	20.500
<u>CRIME RESPONSE</u>						
CRIME RESPONSE MANAGER	M 12	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SPECIALIST	SW20	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²

COUNTY OF DANE
BUDGETED POSITIONS

2020		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D	ADOPTED
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DISTRICT ATTORNEY, continued

CRIME RESPONSE

CRIME RESPONSE SUBTOTAL		3.900	3.900	3.900	3.900	3.900
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DEFERRED PROSECUTION

DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR SUBSTANCE ABUSE COUNSELOR	SW21	0.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸
SUBSTANCE ABUSE COUNSELOR	SW20	1.000	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000	3.000	3.000	3.000	3.000
COMMUNITY SERVICE COORDINATOR	SW16-18	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER	SW16-18	0.000	1.000 ³⁹⁻¹²	1.000	1.000	1.000
SOCIAL WORKER	SW16-18	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		9.000	11.000	11.000	11.000	11.000

DISTRICT ATTORNEY TOTAL		64.400	67.400	67.400	67.400	69.400
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EMERGENCY MANAGEMENT

EMERGENCY PLANNING

DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	0.000	0.000	0.000	0.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		5.000	5.000	5.000	5.000	5.000

HAZARDOUS MATERIALS PLANNING

HAZARDOUS MATERIALS PLAN	M 10	1.000 ⁴⁸⁻⁰¹	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	1.000 ⁴⁸⁻⁰⁷
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>EMERGENCY MANAGEMENT, continued</u>						
<u>EMERGENCY MEDICAL SERVICES</u>						
EMS SUPV & TRAINING CORD	M 11	1.000	1.000	1.000	1.000	1.000
EMERG MED SERV SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	0.000	0.000	0.000	0.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	3.000	3.000	3.000	3.000
EMERGENCY MANAGEMENT TOTAL		10.000	10.000	10.000	10.000	10.000
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M D	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹
COUNTY EXTENSION AGENT	M A	0.800	0.800	0.800	0.800	0.800
COUNTY EXTENSION AGENT	M A	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³
OFFICE SUPERVISOR	M 06-08	0.000	1.000	1.000	1.000	1.000
EDUCATIONAL PROGRAM COORDINATOR	P 05	0.000	0.500	0.500	0.500	1.000 ⁸⁰⁻⁰⁷
EDUCATIONAL PROGRAM COORDINATOR	P 05	0.000	0.000	0.000	1.000 ⁸⁰⁻⁰⁶	1.000 ⁸⁰⁻⁰⁶
EDUCATIONAL PROGRAM COORDINATOR	P 05	0.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵	1.000 ⁸⁰⁻⁰⁵
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000 ⁸⁰⁻⁰⁵	0.000 ⁸⁰⁻⁰⁵	0.000 ⁸⁰⁻⁰⁵	0.000 ⁸⁰⁻⁰⁵	0.000 ⁸⁰⁻⁰⁵
ACCOUNT CLERK III	G 16	1.000	0.000	0.000	0.000	0.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
EXTENSION TOTAL		6.800	7.300	7.300	8.300	8.800
<u>FAMILY COURT SERVICES</u>						
DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000	11.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2020		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D	ADOPTED
<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	1.000 ⁵⁴⁻⁴⁸
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	0.000	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY PROJECT MANAGER	M 11	0.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000 ⁵⁴⁻⁶⁵	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	2.000	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	2.000	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	1.000 ⁵⁴⁻⁵⁰	1.000	1.000	1.000	1.000
BUSINESS ANALYST/PROGRAMMER	P 10	2.000 ⁵⁴⁻⁵¹	0.000	0.000	0.000	0.000
SENIOR ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	0.000	0.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.500	2.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.000	0.000 ⁵⁴⁻⁷⁵	0.000	0.000	0.000
ACCOUNTANT	M 08-09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	2.000	2.000	2.000	2.000	2.000
ACCOUNTANT	P 08-09	1.000 ⁵⁴⁻⁵⁰	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000 ⁵⁴⁻¹⁴	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	1.000 ⁵⁴⁻⁷⁵	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000 ⁵⁴⁻³⁸	0.000	0.000	0.000	0.000
MECHANICAL REPAIR WORKER	G 16-F	0.500 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADMINISTRATION</u>						
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	3.000	3.000	3.000	3.000
ACCOUNT CLERK II	G 14	0.100 ⁵⁴⁻¹⁰	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.000	1.000	1.000	1.000	1.000
JANITOR	G 09	0.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.500	1.500	1.500	1.500	1.500
ADMINISTRATION SUBTOTAL		35.600	38.500	39.500	39.500	39.500
<u>CHILDREN, YOUTH & FAMILIES</u>						
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	6.000	6.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	0.800 ⁵⁴⁻³²	0.800	0.000	0.000	0.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁵³	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	13.000	14.000	11.000	11.000	11.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL WORK SUPERVISOR	M 11	3.000 ⁵⁴⁻⁷²	3.000	2.000	2.000	2.000
HELP DESK ANALYST	P 09-11	1.000 ⁵⁴⁻²⁶	0.000 ⁵⁴⁻²⁶	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	0.000 ⁵⁴⁻⁶²	0.000 ⁵⁴⁻⁶²	0.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000 ⁵⁴⁻³⁷	1.000	0.000	0.000	0.000
OFFICE SUPERVISOR	M 06-08	0.000	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	6.000	7.000	7.000	7.000	7.000
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	0.000	0.000	0.000
YOUTH JUSTICE COORDINATOR	SW20	0.000	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	1.900	2.000	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.500	1.500	1.500 ⁵⁴⁻⁸⁰	1.500 ⁵⁴⁻⁸⁰	1.500 ⁵⁴⁻⁸⁰
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶⁰	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁷	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴³	1.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2020		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D	ADOPTED
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HUMAN SERVICES DEPARTMENT, continued

CHILDREN, YOUTH & FAMILIES

SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁸	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	118.750	120.750	89.500	89.500	89.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻²⁰	2.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁵	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁹	1.000	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	6.500	8.500	7.500	8.000	8.000
PROGRAM LEADER	SW16-18	0.000	2.000 ⁵⁴⁻⁷⁴	2.000	2.000	2.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻²²	1.000	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³⁰	1.000	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³¹	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.000 ⁵⁴⁻¹⁰	0.200	0.200	0.200	0.200
ACCOUNT CLERK II	G 14	2.450	2.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 ⁵⁴⁻⁷³	1.000 ⁵⁴⁻⁷³	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	13.000	15.000	14.000	14.000	14.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 ⁵⁴⁻²⁹	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	3.000	1.000	1.000	1.000	1.000
CLERK III	G 13	3.150	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	1.350	1.000	0.000	0.000	0.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000	6.000
CLERK I-II	G 07-10	1.000 ⁵⁴⁻¹⁸	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	4.500	2.400	2.000	2.000	2.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		213.900	221.150	170.700	171.200	171.200

ADULT COMMUNITY SERVICES

INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 7A	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶
DEMENTIA CARE SPECIALIST PROJECT	P 5A	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶
DISABILITY BENEFIT SPECIALIST	P 5A	4.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5A	3.000	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 5A	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADULT COMMUNITY SERVICES</u>						
INFORMATION AND ASSISTANCE SPECIALIST	P 5A	0.000	0.000	0.000	1.000	1.000
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.000	0.000	0.000	0.000
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 ⁵⁴⁻¹⁵	0.000	0.000	0.000	0.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ⁵⁴⁻⁴⁶	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	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	3.000	3.000	3.000	3.000
COMMUNITY SERVICES MANAGER	M 12	1.000 ⁵⁴⁻⁵¹	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶
LONG TERM SUPPORT SUPV	M 11	1.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	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	1.000 ⁵⁴⁻⁴⁶
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	0.000	2.000	2.000	2.000	2.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	M 10	0.000 ⁵⁴⁻⁶⁰	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000 ⁵⁴⁻³⁶	1.000	1.000	1.000	1.000
AODA PROGRAM SPECIALIST	P 10	0.200	0.200	0.000	0.000	0.000
AODA PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁰¹	0.000	0.000	0.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000 ⁵⁴⁻⁰¹	1.000	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	1.000 ⁵⁴⁻⁶⁰	0.000	0.000	0.000	0.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.500	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
CAREGIVER SPECIALIST	P 07	0.000	0.000	1.000 ⁵⁴⁻⁷⁹	1.000 ⁵⁴⁻⁷⁹	1.000 ⁵⁴⁻⁷⁹
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADULT COMMUNITY SERVICES</u>						
MOBILITY PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁰⁴	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	0.000	0.000	1.000	1.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	0.000	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	0.100	0.000	0.000	0.000	0.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	G 16-F	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶³	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	7.000 ⁵⁴⁻⁷⁰	7.000	7.000	7.000	7.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁵⁴	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³³	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000 ⁵⁴⁻²³	3.000	3.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	17.500	17.500	17.500	17.500	17.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁵⁸	2.000	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁷¹	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	2.000 ⁵⁴⁻⁷⁷	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³⁴	2.000	2.000	2.000	2.000
CASE MANAGER	SW16-18	2.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000	1.000
CASE MANAGER	SW16-18	2.000	2.000	2.000	2.000	2.000
CASE MANAGER	SW16-18	1.000 ⁵⁴⁻³⁴	0.000	0.000	0.000	0.000
QUALITY ASSURANCE SPECIALIST	SW16-18	0.000	0.000	3.000	3.000	3.000
QUALITY ASSURANCE SPECIALIST	SW16-18	0.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.300 ⁵⁴⁻¹⁰	2.800	2.800	2.800	2.800
ACCOUNT CLERK II	G 14	1.000 ⁵⁴⁻¹⁶	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.450	0.000	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	0.500	0.500	0.500
CLERK III	G 13	1.850	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	2.750	2.500	2.500	2.500	2.500
CLERK TYPIST III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADULT COMMUNITY SERVICES</u>						
ACCOUNT CLERK I	G 11	1.000	0.000	0.000	0.000	0.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶	0.500 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	1.600	2.600	2.000	2.000	2.000
CLERK I-II	G 07-10	1.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶
CLERK TYPIST I-II	G 07-10	1.000	1.100	0.500	0.500	0.500
CLERK TYPIST I-II	G 07-10	1.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
ADULT COMMUNITY SERVICES SUBTOTAL		130.850	130.300	132.400	134.400	134.400
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER BUSINESS MANAGER	M 11	0.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	0.000	0.000	0.000	0.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800	3.800
CLINICAL CARE COORDINATOR	N 19	4.000	4.000	4.000	4.000	4.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	18.400	18.400	18.400	18.400	18.400
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	6.900	6.900	6.900	6.900	6.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000	5.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
SCHEDULING CLERK II	G 14	3.000	3.000	3.000	3.000	3.000
HEALTH INFORMATION AND CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.300 ⁵⁴⁻⁵⁵	0.300	0.300	0.300	0.300
CERTIFIED NURSING ASSISTANT	G 12	89.900	93.100	93.100	93.100	93.100
CERTIFIED NURSING ASSISTANT	G 12	2.900 ⁵⁴⁻⁵⁵	2.900	2.900	2.900	2.900
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 09	1.000	0.000	0.000	0.000	0.000
LAUNDRY WORKER	G 07	0.300	1.300	1.300	1.300	1.300
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		148.600	151.800	151.800	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	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	1.000	1.000	1.000	0.000 ⁵⁴⁻⁸⁴	0.000 ⁵⁴⁻⁸⁴
ECONOMIC SUPPORT SUPERVISOR	M 11	8.000	8.000	8.000	8.000	8.000
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁹	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	0.750 ⁵⁴⁻⁴⁴	0.750 ⁵⁴⁻⁴⁴	0.750 ⁵⁴⁻⁴⁴	0.750 ⁵⁴⁻⁴⁴	0.750 ⁵⁴⁻⁴⁴
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P 11	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	0.000	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 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	1.000 ⁵⁴⁻⁶¹
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000	13.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	59.000	59.000	59.000	59.000	59.000
ECONOMIC SUPPORT SPECIALIST	G 15	3.000 ⁵⁴⁻¹¹	3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>						
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 ⁵⁴⁻⁷⁸	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁷	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁶	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰²	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁹	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁷	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰³	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻²⁷	2.000	2.000	2.000	2.000
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ⁵⁴⁻⁴²	4.000	4.000	4.000	4.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁵⁹	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴¹	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ⁵⁴⁻⁴⁰	4.000	4.000	4.000	4.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻³⁹	2.000	2.000	2.000	2.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻³⁵	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	6.000 ⁵⁴⁻⁶⁹	6.000	6.000	6.000	6.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴⁵	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.100 ⁵⁴⁻¹⁰	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	0.100	0.000	0.000	0.000	0.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.400	0.000	0.000	0.000	0.000
CLERK I-II	G 07-10	2.000	3.000	3.000	3.000	3.000
CLERK TYPIST I-II	G 07-10	7.000	6.000	6.000	6.000	6.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		132.850	132.750	132.750	131.750	131.750
<u>PREVENTION & EARLY INTERVENTION</u>						
PREV & EARLY INTERV ADMINISTRATOR	M 16	0.000	0.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	0.000	0.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	0.000 ⁵⁴⁻³²	0.000	0.800	0.800	0.800
SOCIAL WORK SUPERVISOR	M 11	0.000 ⁵⁴⁻⁷²	0.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2020		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>PREVENTION & EARLY INTERVENTION</u>						
AMERICORPS COORDINATOR	P 07	0.000 ⁵⁴⁻⁶²	0.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000 ⁵⁴⁻³⁷	0.000	1.000	1.000	1.000
COMMUNITY COURT COORDINATOR	SW20	0.000	0.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	32.250	35.250	35.250
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻⁶⁰	0.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻⁴³	0.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻²⁰	0.000	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻²⁵	0.000	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	0.000	0.000	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	0.000	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸⁶
SOCIAL SERVICE SPECIALIST	G 14	0.000	0.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.000	0.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	0.000	0.000	1.000	1.000	1.000
PREVENTION & EARLY INTERVENTION SUBTOTAL		0.000	0.000	53.050	56.050	57.050
<u>HOUSING ACCESS & AFFORDABILITY</u>						
DIRECTOR OF HOUSING ACCESS & AFFORDABILITY	M 16	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸⁴	1.000 ⁵⁴⁻⁸⁴
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸³	1.000 ⁵⁴⁻⁸³
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	0.000	0.000	0.000	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹
HOUSING PROGRAM SPECIALIST	P 10	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸⁵	1.000 ⁵⁴⁻⁸⁵
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		0.000	0.000	0.000	6.000	6.000
HUMAN SERVICES DEPARTMENT TOTAL		670.800	683.500	689.200	699.700	700.700

JUVENILE COURT PROGRAM

ADMINISTRATION & RECEPTION CENTER

JUVENILE COURT ADMINISTRATOR	MC	1.000	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	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	4.200	4.200	4.200	4.200
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>JUVENILE COURT PROGRAM, continued</u>						
<u>ADMINISTRATION & RECEPTION CENTER</u>						
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200	9.200
<u>HOME DETENTION</u>						
JUVENILE COURT WORKER	G 16	2.000	3.000	3.000	3.000	3.000
HOME DETENTION SUBTOTAL		2.000	3.000	3.000	3.000	3.000
<u>DETENTION</u>						
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500	10.500
DETENTION SUBTOTAL		13.500	13.500	13.500	13.500	13.500
<u>SHELTER HOME</u>						
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000	9.000
JUVENILE COURT PROGRAM TOTAL		33.700	34.700	34.700	34.700	34.700

LAND & WATER RESOURCES

ADMINISTRATION

DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	0.000	0.000	1.000 ⁶³⁻¹⁰	1.000 ⁶³⁻¹⁰	1.000 ⁶³⁻¹⁰
WATERSHED MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	0.000 ⁶³⁻¹¹	0.000 ⁶³⁻¹¹
WATER QUALITY SPECIALIST	P 09	0.000	1.000	1.000	1.000	1.000
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>ADMINISTRATION</u>						
LAND & WATER YOUTH COORDINATOR	P 07	0.000	0.000	0.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	0.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
STRATEGIC ENGAGEMENT COORDINATOR	P 05	0.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		10.000	15.000	16.000	16.000	16.000
<u>OFFICE OF LAKES & WATERSHEDS</u>						
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.000	0.000	0.000	0.000	0.000
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	0.000	0.000	0.000	0.000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL		2.000	0.000	0.000	0.000	0.000
<u>PARK OPERATIONS</u>						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	0.000	0.000	0.000	1.000 ⁶³⁻¹¹	1.000 ⁶³⁻¹¹
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	0.000	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000
LEAD PARK RANGER	G 18F	0.000	0.000	0.000	0.000	0.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000
PARK MAINTENANCE TECHNICIAN	G 14-65	1.000 ⁶³⁻⁰⁶	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>PARK OPERATIONS</u>						
PARK LABORER	G 12-F	3.000	3.000	3.000	3.000	3.000
PARK LABORER	G 12-F	1.000 ⁶³⁻⁰⁶	1.000	1.000	1.000	1.000
PARK OPERATIONS SUBTOTAL		30.000	31.000	31.000	32.000	32.000
<u>FRIENDS OF THE HERITAGE CENTER</u>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>						
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	0.000 ⁶³⁻¹⁰	0.000 ⁶³⁻¹⁰	0.000 ⁶³⁻¹⁰
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	2.000	3.000	3.000	3.000	3.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.600	0.600	0.600
WATER RESOURCE ENGINEERING SUBTOTAL		8.500	9.500	8.600	8.600	8.600
<u>CONSERVATION</u>						
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	0.000	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	M 08	1.000 ⁶³⁻⁰⁷	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	0.000	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵
CONSERVATION SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST	P 05-06	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸
CONSERVATION SUBTOTAL		13.000	12.000	12.000	12.000	12.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2020		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>						
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	0.000	0.000	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
LAKES MANAGEMENT CREW LEADER	G 18-F	0.330	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	0.000	0.000	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
MECHANIC	G 16-F	0.340	1.000	1.000	1.000	1.000
HEAVY EQUIPMENT OPERATOR	G 14-F	0.000	0.000	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
DREDGE LABORER	G 12-F	0.000	0.000	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
LAKE MANAGEMENT SUBTOTAL		1.000	3.000	3.000	7.000	7.000
LAND & WATER RESOURCES TOTAL		65.500	71.500	71.600	76.600	76.600
<u>LAND INFORMATION OFFICE</u>						
SYSTEMS ADMINISTRATOR III	P 13	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000
LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000	3.000
<u>LIBRARY</u>						
LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000	1.000	1.000
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750	0.750
LIBRARY TOTAL		7.050	7.050	7.050	7.050	7.050
<u>MEDICAL EXAMINER</u>						
DEPUTY CHIEF MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴
DEPUTY MEDICAL EXAMINER	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MC	0.000	1.000 ³⁶⁻⁰⁷	1.000	1.000	1.000
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MC	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>MEDICAL EXAMINER, continued</u>						
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	6.000	6.000	6.000	6.000	6.000
MEDICOLEGAL INVESTIGATOR	P 10	2.000 ³⁶⁻⁰⁶	2.000	2.000	2.000	2.000
MORGUE TECHNICIAN	P 07	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		20.000	21.000	21.000	21.000	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	1.000 ¹⁰⁻⁰³
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	0.500	0.500	0.500	0.500
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
OFFICE FOR EQUITY & INCLUSION TOTAL		6.500	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	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
GIS SPECIALIST	P 05-09	1.000 ⁶⁰⁻⁰¹	1.000	1.000	1.000	1.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.750	0.750	0.750	0.750	0.750
LAND RECORDS TECHNICIAN	G 13	0.000	1.000	1.000	1.000	1.000
RECORDS AND SUPPORT SUBTOTAL		8.250	9.250	9.250	9.250	9.250

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>PLANNING & DEVELOPMENT, continued</u>						
<u>PLANNING DIVISION</u>						
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
PLANNING DIVISION SUBTOTAL		5.000	5.000	5.000	5.000	5.000
<u>ZONING & PLAT REVIEW</u>						
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000	2.000
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
CLERK III	G 13	0.250	0.250	0.250	0.250	0.250
LAND RECORDS TECHNICIAN	G 13	1.000	0.000	0.000	0.000	0.000
ZONING & PLAT REVIEW SUBTOTAL		8.750	7.750	7.750	7.750	7.750
PLANNING & DEVELOPMENT TOTAL		22.000	22.000	22.000	22.000	22.000
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000 ⁴⁵⁻⁰¹	1.000 ⁴⁵⁻⁰¹	1.000	1.000	1.000
PUBLIC SAFETY COMM SUPPORT SERV & TECH OPER MGR	M 13	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	8.000	8.000	8.000	8.000	8.000
COMMUNICATIONS SUPERVISOR	M 11	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²	1.000 ⁴⁵⁻⁰²
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	3.000	3.000	3.000	3.000	3.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	0.000	1.000	1.000	1.000	1.000
RADIO SYSTEMS ADMINISTRATOR	P 08	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³
COMMUNICATOR	G 16	67.500	67.500	67.500	67.500	67.500
COMMUNICATOR	G 16	0.500	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁵	2.000 ⁴⁵⁻⁰⁵	2.000 ⁴⁵⁻⁰⁵	0.000 ⁴⁵⁻⁰⁵	0.000 ⁴⁵⁻⁰⁵
COMMUNICATOR	G 16	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴	2.000 ⁴⁵⁻⁰⁴	2.000 ⁴⁵⁻⁰⁴
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.500	0.600	0.600	0.600	0.600

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC SAFETY COMMUNICATIONS, continued</u>						
PUBLIC SAFETY COMMUNICATIONS TOTAL		94.500	96.100	96.100	92.100	92.100
<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	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000	2.000
HIGHWAY ENGINEER	M 13	0.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000	1.000	1.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	3.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
ENGINEERING TECHNICIAN	F 18	1.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	0.000	0.000	0.000
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	0.000 ⁷¹⁻⁰⁶	0.000 ⁷¹⁻⁰⁶	0.000 ⁷¹⁻⁰⁶
SKILLED LABORER TRAINER	F 14	0.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	1.000 ⁷¹⁻⁰⁷	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	93.000	92.000	93.000	93.000	93.000
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴	3.000	3.000	3.000
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000	3.000	3.000
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰³	0.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰⁶	0.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶

COUNTY OF DANE
BUDGETED POSITIONS

2020		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D	ADOPTED
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued

HIGHWAY & TRANSPORTATION

SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM ASST	F 13	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
UTILITY WORKER	F 11	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	0.000 ⁷¹⁻⁰³	0.000 ⁷¹⁻⁰³	0.000 ⁷¹⁻⁰³
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
HIGHWAY & TRANSPORTATION SUBTOTAL		142.000	142.000	143.000	143.000	143.000

PUBLIC WORKS ENGINEERING

DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000
PROJECT ENGINEER MANAGER	P 12	0.000	0.000	0.000	1.000 ⁷¹⁻⁰⁸	1.000 ⁷¹⁻⁰⁸
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		5.000	5.000	5.000	6.000	6.000

PARKING RAMP

PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000

PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL		149.000	149.000	150.000	151.000	151.000
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REGISTER OF DEEDS

REGISTER OF DEEDS	ME	1.000 ²⁴⁻⁰¹	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	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.800	8.800	8.800	8.800	8.800
REGISTER OF DEEDS CLERK	G 13	0.550 ²⁴⁻⁰³	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	16.350

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF</u>						
SHERIFF	ME	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹
CHIEF DEPUTY SHERIFF	M 17	0.000	1.000	1.000	1.000	1.000
CAPTAIN	M 16	0.000	4.000	4.000	4.000	4.000
CHIEF DEPUTY SHERIFF	M 16	1.000	0.000	0.000	0.000	0.000
CAPTAIN	M 14	4.000	0.000	0.000	0.000	0.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000	16.000
SERGEANT	O 17	30.000	30.000	33.000	33.000	33.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
JAIL POPULATIONS MANAGER	M 11	0.000	0.000	0.000	1.000 ⁴²⁻²⁷	1.000 ⁴²⁻²⁷
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	0.000	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	30.000	30.000
DEPUTY SHERIFF III	L 16	17.000	17.000	17.000	17.000	17.000
DEPUTY SHERIFF I-II	L 15	324.000	324.000	324.000	325.000	325.000
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷
DEPUTY SHERIFF I-II	L 15	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³	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	1.000 ⁴²⁻⁰²
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹¹	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	3.000 ⁴²⁻¹²

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶	2.000 ⁴²⁻¹⁶
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸	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	1.000 ⁴²⁻¹⁷
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹	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 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³
PROGRAM MANAGER	SW21	0.500 ⁴²⁻²⁰	0.500 ⁴²⁻²⁰	0.500 ⁴²⁻²⁰	0.500 ⁴²⁻²⁰	0.500 ⁴²⁻²⁰
ADMINISTRATIVE ASSISTANT II	G 17	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000	3.000
FAMILY CONNECTIONS COORDINATOR	SW16-18	0.000	0.000	0.000	1.000 ⁴²⁻²⁷	1.000 ⁴²⁻²⁷
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	6.000	6.000	6.000	6.000	6.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
SCHEDULING CLERK II	G 14	0.000	2.000	2.000	2.000	2.000
CLERK III	G 13	4.000	3.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	11.500	9.500	9.500	9.500	9.500
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁴	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	1.000 ⁴²⁻¹⁵
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000	38.000
VEHICLE & EQUIPMENT COORD	G 13	1.000	0.000	0.000	0.000	0.000
LEAD WEAPONS SCREEN ATTND	G 08	0.000	0.000	0.000	1.000 ⁴²⁻²⁶	1.000 ⁴²⁻²⁶
CLERK I-II	G 07-10	2.000	3.000	3.000	3.000	3.000
CLERK I-II	G 07-10	1.000 ⁴²⁻²⁴	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	3.500	3.000	3.000	3.000	3.000
WEAPONS SCREENING ATTENDANT	G 03-06	0.000	0.000	0.000	4.500 ⁴²⁻²⁶	4.500 ⁴²⁻²⁶

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
SHERIFF TOTAL		573.500	575.000	578.000	586.500	586.500
<u>TREASURER</u>						
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	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	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>						
VETERANS SERVICE OFFICER	MC	1.000 ⁵⁷⁻⁰¹	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	3.000	3.000	3.000	3.000	3.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000	0.000
VETERANS SERVICES TOTAL		6.000	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	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	0.000	1.000	1.000	1.000	1.000
SOLID WASTE MANAGER	M 14	1.000	0.000	0.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.000	0.000	0.000	0.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	0.000	0.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.670	0.000	0.000	0.000	0.000
ACCOUNTING ASSISTANT	G 18	1.000	0.000	0.000	0.000	0.000
MECHANIC	G 16-F	0.660	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	ADOPTED
<u>WASTE & RENEWABLES, continued</u>						
<u>ADMINISTRATION & SPECIAL PROJECTS</u>						
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		10.000	7.000	7.000	7.000	7.000
<u>TRANSFER STATION</u>						
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>						
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	5.000	6.000	6.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		8.600	9.600	9.600	9.600	9.600
<u>CLEANSWEEP</u>						
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>						
BIOGAS COMPLIANCE OFFICER	P 10	0.000	1.000	1.000	1.000	1.000
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000	2.000
METHANE GAS OPERATIONS SUBTOTAL		2.000	3.000	3.000	3.000	3.000
WASTE & RENEWABLES TOTAL		23.000	22.000	22.000	22.000	22.000
		2,428.050	2,487.100	2,511.900	2,525.900	2,531.900

**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
- 15-05 2018 RES-516 ABOLISHES FACILITIES PROJECT MANAGER POSITION 1986 AND CREATES PAINTER POSITION.
- 15-06-REQ POSITION TRANSFERRED BETWEEN COST CENTERS.
- 15-07-EXEC WEAPONS SCREENING PROGRAM TRANSFERRED TO SHERIFF'S OFFICE 1/1/20.
- 15-08-EXEC POSITION IS AUTHORIZED 4/1/20.
- 15-09-ADPT POSITION IS AUTHORIZED 4/1/20.

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
- 83-03 2018 RES-472 ABOLISHES DEPUTY AIRPORT DIRECTOR POSITION 2503 AND CREATES EXECUTIVE DEPUTY AIRPORT DIRECTOR POSITION. 2018 RES-581 AUTHORIZES AN EMPLOYEE SERVICE AGREEMENT WITH A STARTING ANNUAL SALARY OF \$170,000.
- 83-04-REQ 2020 REQUEST UNFUNDS POSITION 2367.
- 83-05-REQ 2020 REQUEST ELIMINATES POSITION 2351.

ALLIANT ENERGY CENTER

- 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.
- 92-06 17 EXEC: POSITION UNFUNDED, FUTURE FUNDING CONTINGENT ON SUFFICIENT BUSINESS/REVENUE TO SUPPORT THE POSITION. 2018 REQUEST FUNDS CENTER WORKER #3088.

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 2773 (1.0 FTE); PREVENTION COORDINATOR 1401 (0.80 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE UNFUNDED), ADMINISTRATIVE ASSISTANT II 2782 (1.0 FTE); SANITARIAN II 2829 (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSSED TO PUBLIC HEALTH PLANNER. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITION 2142, CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION. 2019 RES-047 RECLASSIFIES AND FUNDS 0.1 FTE OF POSITION 2675 AND COMBINES IT WITH POSITION 1124 AND ALSO FUNDS 0.1 FTE OF POSITION 1124 PREVIOUSLY UNFUNDED (POSITION 1124 IS 1.0 FTE FULLY FUNDED, POSITION 2675 IS REMAINING 0.1 FTE UNFUNDED). 2019 RES-048 RECLASSIFIES AND FUNDS 0.3 FTE OF POSITION 2827 AND TRANSFERS IT TO POSITION 2843 (POSITION 2827 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2019 RES-206 FUNDS AND RECLASSIFIES 0.1 FTE OF POSITION 2675 AND TRANSFERS IT TO POSITION 2674 (POSITION 2675 HAS REMAINING 0.0 FTE AND IS ELIMINATED).

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

- 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) RECLASSIFIED 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.
- 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.
- 53-09 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.
- 53-14 2019 RES-048 FUNDS RECLASSIFIES AND FUNDS 0.3 FTE OF POSITION 2827 AND TRANSFERS IT TO POSITION 2843 (POSITION 2827 HAS REMAINING 0.0 FTE AND IS ELIMINATED, POSITION 2843 IS 1.0 FTE AND FULLY FUNDED).
- 53-15 2019 RES-118 CREATES PROJECT POSITION 3200 CONTINGENT UPON CONTINUED HIV GRANT FUNDING.

CLERK OF COURTS

- 30-01 REFERENCE 2017 RES-491 ADOPTED APRIL 12, 2018 FOR SALARY INFORMATION.
- 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. 2019 REQUEST IS TO REMOVE CONTINGENCIES & FULLY FUND POSITION WITH GPR. DENY REQUEST TO REMOVE CONTINGENCIES & PROVIDE PERMANENT FUNDING 2019 ADOPTED BUDGET FUNDS POSITION 3058 WITH GPR & NO CONTINGENCY.
- 30-03 2016 RES-641 CREATES 1.0 FTE PRETRIAL SERVICES ASSESSOR. POSITION (#3100) IS CONTINGENT ON CONTINUED FUNDING BEYOND 2017. 2018 REQUEST IS TO CONTINUE AS A PROJECT POSITION UNTIL 12-31-18. POSITION REMOVED FROM 2019 BASE. 2019 REQUEST IS TO REMOVE CONTINGENCIES & FULLY FUND POSITION WITH GPR. DENY REQUEST TO REMOVE CONTINGENCIES & PROVIDE PERMANENT FUNDING 2019 ADOPTED BUDGET FUNDS POSITION 3100 WITH GPR & NO CONTINGENCY.
- 30-04 2019 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.
- 30-05-ADPT POSITION IS AUTHORIZED 4/1/20.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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.
- 21-06 2018 REQUEST TRANSFERS POSITION FROM AIRPORT.

COUNTY BOARD

- 06-02 REFERENCE ORDINANCE 6.03 (1) FOR SALARY INFORMATION.
- 06-03 2012 BUDGET UNFUNDS POSITION 1749, POSITION AUTHORITY TO REMAIN.
- 06-04 REFERENCE ORDINANCE 6.04 (1) FOR SALARY INFORMATION.
- 06-05 INCREASE POSITION 2822 EFFECTIVE 10/1/19.
- 06-06 POSITION EFFECTIVE PP4 (1/21/19).
- 06-07 POSITION EFFECTIVE PP14 (6/10/19).

COUNTY CLERK

- 12-01 REFERENCE 2015 RES-483 ADOPTED MARCH 17, 2016 FOR SALARY INFORMATION.

COUNTY EXECUTIVE

- 09-01 REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.
- 09-02 REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.
- 09-03 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING.
- 09-03-EXEC POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 09-04 2018 RES-590 ESTABLISHES AN EMPLOYEE SERVICE AGREEMENT AT AN ANNUAL SALARY OF \$95,000.
- 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).
- 09-05-EXEC POSITIONS TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 09-06 RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018. POSITION TRANSFERRED BY COUNTY EXECUTIVE TO CIVIL SERVICE UNREPRESENTED MANAGER (RANGE M 12) EFFECTIVE 5/13/18.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY EXECUTIVE

- 09-06-EXEC POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 09-07-EXEC POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY.

DANE COUNTY HENRY VILAS ZOO

- 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.
- 74-04 POSITIONS 3187 THRU 3195 CREATED BY 2018 RES-607.
- 74-05-REQ POSITION IS AUTHORIZED 4/1/20.
- 74-06-ADPT POSITION IS AUTHORIZED 11/9/20.

DISTRICT ATTORNEY

- 39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), TEN VICTIM/WITNESS CASE MANAGERS (222, 225, 251, 267, 270, 2598, 1782, 1867, 2261, 2517), DV UNIT MANAGER (1973) 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.
- 39-10 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DISTRICT ATTORNEY

- 39-11 2016 RES-288 ADOPTED 11/3/16 CREATES 1.0 FTE CRIME RESPONSE SPECIALIST. THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT. 2016 RES. 431 ADOPTED 12-15-16 POSITION #3070 IS CONTINGENT UPON CONTINUED FUNDING FROM THE VOCA GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER
- 39-12 POSITION EFFECTIVE 7-1-19.
- 39-13-ADPT POSITION IS AUTHORIZED 4/1/20.

EMERGENCY MANAGEMENT

- 48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- 48-07 2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS).

EXTENSION

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL 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.
- 80-06-EXEC POSITION IS CONTINGENT UPON 50% REIMBURSEMENT FROM DANE CO FARM BUREAU.
- 80-07-ADPT 0.5 FTE INCREASE IS AUTHORIZED 4/1/20.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 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.
- 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) 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 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.
- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
- 54-45 POSITION (2809) TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.
- 54-46 RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.
- 54-47 RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.
- 54-48 RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT. 2018 RES-528 ESTABLISHES A NEW EMPLOYEE SERVICE AGREEMENT AT AN ANNUAL SALARY OF \$145,000.
- 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.
- 54-53 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-56 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.
- 54-57 2014 RES-543 ADOPTED 03/26/15 CREATES 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 3027) EFFECTIVE 05/03/15.
- 54-58 2014 RES-611 ADOPTED 05/07/15 CREATES 2.25 FTE SOCIAL WORKER PROJECT POSITION (3028, 3029, 0.25 OF 2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION
- 54-59 2016 BUDGET REQUEST CREATES 1.0 FTE ECONOMIC SUPPORT SPECIALIST (3044) FUNDED BY FRAUD PREVENTION REVENUE
- 54-60 2015 RES-462 ADOPTED 03/03/16 CREATES 1.0 FTE SOCIAL WORKER (POSITION NO. 3049) AND 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION NO. 3050) EFFECTIVE 07/01/16. THE COST OF THESE POSITIONS WILL BE COVERED ENTIRELY BY CCS REVENUES.
- 54-61 2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
- 54-62 17 REQ: AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE
- 54-63 17 REQ: FUNDED BY MA CCS REVENUE
- 54-65 17 REQ: POSITION CONTINGENT UPON CONTINUED FUNDED OF MA CCS REVENUE
- 54-67 17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-69 17 REQ: ONGOING POSITION IS FUNDED BY CONTINUING OUTSIDE REVENUE.
- 54-70 POSITION CHANGE EFFECTIVE 4/1/18
- 54-71 POSITION #3102 IS FULLY FUNDED BY MA CCS REVENUE. POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-72 POSITION EFFECTIVE PP6B 2018
- 54-73 THIS POSITION SHALL REMAIN VACANT PENDING DISCUSSIONS WITH THE EMPLOYEE GROUP REGARDING ADDING FLEXIBILITY IN SCHEDULING OF SOCIAL WORK SPECIALISTS TO EXPAND OPPORTUNITIES FOR SUPERVISED VISITATION DURING EVENING AND WEEKEND HOURS. IF DISCUSSIONS RESULT IN AGREEMENT ON THIS TOPIC, THEN THE POSITION MAY BE FILLED, BUT NOT BEFORE PAY PERIOD 10A 2018.
- 54-74 POSITION EFFECTIVE MID-YEAR (7/1/19).
- 54-75 DELAY HIRING UNTIL 4/1/19.
- 54-76 POSITION 3184 CREATED BY 2018 RES-584 AND FUNDED BY 3RD PARTY REVENUE FROM URBAN LEAGUE OF GREATER MADISON AND STATE FUNDING.
- 54-77 POSITIONS 3185, 3186 CREATED BY 2018 RES-589.
- 54-78 POSITION 3196 CREATED BY 2018 RES-615.
- 54-79-REQ POSITION AUTHORIZED 7/1/2020.
- 54-80-REQ 2019-RES 111 REALLOCATES 0.25 FTE FROM POSITION 2136 TO 2423.
- 54-81-EXEC 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). POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-82-EXEC 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING. POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 54-83-EXEC 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. POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 54-84-EXEC POSITION 2851 TRANSFERRED FROM EAWS AND RECLASSIFIED TO DIRECTOR OF HOUSING ACCESS & AFFORDABILITY.
- 54-85-EXEC POSITION IS AUTHORIZED 4/1/20.
- 54-86-ADPT POSITION IS AUTHORIZED 4/1/20.

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. 2018 RES-575 EXTENDS AGREEMENT AT AN ANNUAL SALARY OF \$119,704.

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. 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.
- 63-09 MMSD FUNDED.
- 63-10-REQ POSITION TRANSFERRED BETWEEN COST CENTERS.
- 63-11-EXEC 2020 EXEC: ELIMINATE VACANT POSITION 2982 AND CREATE NEW DEPUTY PARKS DIRECTOR.
- 63-12-EXEC THIS POSITION IS CREATED AS PART OF THE COUNTY DREDGING OPERATIONS. THROUGH TIMEKEEPING, THE POSITION WILL BE PARTIALLY FUNDED FROM CAPITAL OFFSETTING REVENUES. IT IS ESTIMATED THAT THE POSITION WILL BE ENGAGED IN DREDGING EIGHT MONTHS OF THE YEAR AND WILL BE FUNDED FROM GPR FOR FOUR MONTHS OF THE YEAR. POSITION AUTHORIZED 12/31/20.

LAND INFORMATION OFFICE

- 86-01 PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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

36-06 POSITION AUTHORIZED EFFECTIVE 7/1/18.

36-07 POSITION EFFECTIVE 8/18/2019.

OFFICE FOR EQUITY & INCLUSION

10-03 2016 RES. 44 ADOPTED 6/2/16 AUTHORIZES EMPLOYMENT AGREEMENT.

PLANNING & DEVELOPMENT

60-01 0.5 FTE OF POSITION #2064 IS CONTINGENT ON OUTSIDE REVENUE. 2019 BUDGET ELIMINATES FOOTNOTE 60-01 CONTINGENCY.

60-03 RES. 367, 2014, ADOPTED DECEMBER 04, 2014, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

PUBLIC SAFETY COMMUNICATIONS

45-01 RES. 82, 2013-14, ADOPTED JUNE 26, 2014 APPROVED FIVE-YEAR EMPLOYMENT SERVICES CONTRACT.

45-02 1.0 FTE COMMUNICATION SUPERVISOR (POSITION 2454) IS CONTINGENT ON THE CONTINUATION OF AN AGREEMENT WITH THE WISCONSIN DEPARTMENT OF JUSTICE FOR SERVICES PROVIDED BY THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT FOR THE WI DRUG TIP HOTLINE, THE WEAPONS IN SCHOOLS HOTLINE, AND THE AMBER ALERT PROGRAM. THE REVENUE RECEIVED FROM THIS AGREEMENT IS TO BE USED TO HELP OFFSET THE COST OF A SUPERVISOR. UPON EXPIRATION OR TERMINATION OF THE AGREEMENT, THE STAFF ALLOCATION SHALL BE REDUCED BY ONE SUPERVISOR POSITION.

45-02-EXEC 2020 BUDGET DELETES FOOTNOTE 45-02 DUE TO END OF AGREEMENT WITH WISCONSIN DEPT OF JUSTICE.

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 PREHIRS TO FOUR (4) 0.5 FTE COMMUNICATORS.

45-04-EXEC 2020 BUDGET CONVERTS 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS TO 4.0 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.

45-05-EXEC 2020 BUDGET CONVERTS 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS TO 4.0 FTE COMMUNICATORS.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC SAFETY COMMUNICATIONS

- 45-06 RES 25, 08-09, ADOPTED 6-19-08, AUTHORIZED TWO COMMUNICATOR PRE-HIRE POSITIONS. POSITIONS HAVE CONTINUED AS PRE-HIRE POSITIONS.
- 45-06-EXEC 2020 BUDGET CONVERTS 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS TO 4.0 FTE COMMUNICATORS.
- 45-07 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 BUDGET FUNDS 3.0 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED. 2017 BUDGET FUNDS 4.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (876, 1635, 820, 823). 2019 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITIONS 780, 825, 886 AND ALSO FUNDS PREVIOUSLY UNFUNDED POSITION 839 AND RECLASSIFIES TO M13 HIGHWAY ENGINEER.
- 71-01-REQ 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 750 AS F14 SKILLED LABORER-HIGHWAY.
- 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.
- 71-03-REQ 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 867 AS F14 SKILLED LABORER-HIGHWAY.
- 71-04 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS. 2019 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITIONS 887, 841 AND 888.
- 71-06 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.
- 71-06-REQ 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 896 AS F14 SKILLED LABORER-HIGHWAY.
- 71-07 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED HIGHWAY WORKER (POS# 866) EFFECTIVE 4/1/2018.
- 71-08-EXEC POSITION IS AUTHORIZED 4/1/20.

REGISTER OF DEEDS

- 24-01 REFERENCE 2015 RES-483, ADOPTED MARCH 17, 2016, FOR SALARY INFORMATION.
- 24-03 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). 0.55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN.

SHERIFF

- 42-01 REFERENCE 2017 RES-491, ADOPTED APRIL 12, 2018, FOR SALARY INFORMATION.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

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. 2019 REQUEST: FUND POSITIONS 2307, 2308, 2386, 569, 576 AS DEPUTY SHERIFF I-II PRE-HIRE. PRE-HIRE POSITIONS ARE FUNDED AT 50%. 2019 EXEC: 2019 BUDGET FUNDS POSITIONS 533, 1767, 1838, 1980 AS DEPUTY SHERIFF I-II PRE-HIRES. PRE-HIRE POSITIONS ARE FUNDED AT 50%.
42-08-EXEC	2020 EXECUTIVE BUDGET FUNDS POSITION 2473 FOR WEAPONS SCREENING POST.
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. 2019 REQUEST: FUND POSITIONS 2389 AND 2390 AS DEPUTY SHERIFF I-II TRANSITION TEAM.
42-17	RES. 148, 08-09, ADOPTED NOVEMBER 6, 2008, CREATED POSITION 2715. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.
42-18	2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS (3003, 3004, 3005, 3006, 3007) FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION.
42-19	RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996, 2997, and 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE.
42-20	2015 RES-158, ADOPTED 8/13/15 CREATED 2.0 FTE SENIOR SOCIAL WORKER POSITIONS (#3033; #3034) AND A .50 FTE PROGRAM MANAGER (#3032) WITH FUNDING PROVIDED FROM DEPARTMENT OF WORK FORCE DEVELOPMENT GRANT FUNDING. POSITIONS ARE CONTINGENT UPON CONTINUED FUNDING FROM US 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.
42-23	2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION (#3123). PRE-HIRE POSITIONS ARE FUNDED AT 50%.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 42-24 POSITION EFFECTIVE 7/2/2018
- 42-25 2018 RES-470 CREATES POSITION 3183, CONTINGENT UPON CONTINUAL AGREEMENT WITH VILLAGE OF DANE AND TOWN OF WESTPORT.
- 42-26-EXEC WEAPONS SCREENING PROGRAM TRANSFERRED TO SHERIFF'S OFFICE 1/1/20.
- 42-27-EXEC POSITION EFFECTIVE 4/1/20.

TREASURER

- 18-01 REFERENCE 2015 RES-483, ADOPTED MARCH 17, 2016, FOR SALARY INFORMATION.

VETERANS SERVICES

- 57-01 RES. 17, 13-14 ADOPTED MAY 23, 2013, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT ENDING JUNE 2, 2018.

Sub. 1 to 2019 RES-284
2020 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148

Appendix A
Human Services Contracts in Excess
Of \$100,000 Authorized for Director Signature

Appendix A
Human Services Client Service Contracts in Excess of \$100,000

The Human Services Department has prepared the following information to comply with Dane County Ordinance Ch. 25.50 Human Services Contracts allowing the Director of the Human Services Department to sign client services contracts with purchase of services agencies in excess of \$100,000 if approved as a part of the County budget process. The information is divided into four distinct categories: 1) purchase of services (POS) contracts, 2) community based residential facility (CBFR) contracts, 3) substitute care contracts, and 4) comprehensive community service contracts.

Purchase of Services (POS) Contracts

The information below identifies agencies with whom the Human Services Department will enter into purchase of service contracts with in 2020. The table below identifies the Division within Human Services, the provider and the amount of funding included in the 2020 budget.

DIVISION	PROVIDER	CONTRACT AMOUNT
ACS	AIDS RESOURCE CENTER OF WI	125,170
ACS	ALZHEIMERS & DEMENTIA ALLIANCE	159,642
ACS	ANESIS	473,800
ACS	ARC COMMUNITY SERVICES	643,991
ACS	ATTIC CORRECTIONAL SERVICES	407,312
ACS	CAPITOL EXPRESS TRANSPORTATION	340,846
ACS	CARE VAN SERVICE	143,096
ACS	CHRYSALIS, INC.	332,931
ACS	CITY OF MADISON-TRANSIT	267,907
ACS	COLONIAL CLUB	385,772
ACS	CONNECTIONS COUNSELING LLC	129,090
ACS	DANE COUNTY CONSOLIDATED FOOD SERVICE	561,958
ACS	DEFOREST AREA JOINT COMMUNITY CENTER	106,762
ACS	DODGE COUNTY CLEARVIEW LONG TERM CARE & REHABILITATION	293,774
ACS	DOMESTIC ABUSE INTERVENTION SERVICES	335,905
ACS	EMPLOYMENT RESOURCES INC	274,765
ACS	FAMILY SERVICE MADISON	1,556,640
ACS	FAMILY SUPPORT & RESOURCE CENTER	171,321
ACS	GOODWILL INDUSTRIES	961,547

ACS	HEARTLAND HEALTH OUTREACH	138,842
ACS	HOME HEALTH UNITED	282,414
ACS	HOPE HAVEN - REBOS UNITED	281,645
ACS	HOUSING INITIATIVES	1,064,681
ACS	INTEGRITY RESIDENTIAL SERVICES	1,325,313
ACS	JOURNEY MENTAL HEALTH CENTER	11,514,652
ACS	LUTHERAN SOCIAL SERVICES	194,876
ACS	MADISON - AREA URBAN MINISTRY	117,266
ACS	MENDOTA MENTAL HEALTH INSTITUTE	5,159,026
ACS	NEWBRIDGE MADISON, INC.	943,441
ACS	PARTNERS IN COMMUNITY LIVING	231,000
ACS	PORCHLIGHT INC	507,741
ACS	RAPE CRISIS CENTER	128,375
ACS	RESPONSIVE SOLUTIONS	299,117
ACS	RISE WISCONSIN, INC.	645,755
ACS	RSVP OF DANE COUNTY	526,295
ACS	SAFE COMMUNITIES COALITION	423,122
ACS	SOAR CASE MANAGEMENT	534,238
ACS	STOUGHTON SENIOR CENTER	100,794
ACS	TELLURIAN	4,311,621
ACS	TRANSIT SOLUTIONS	1,090,329
ACS	UNITED CEREBRAL PALSY	1,599,475
ACS	VILLAGE OF MT HOREB	106,377
ACS	VILLAGE OF WAUNAKEE	101,260
ACS	WAISMAN CENTER CSU	488,787
ACS	WAUNAKEE SCHOOLS	123,525
ACS	WELL PATH	124,391
ACS	WOMEN IN TRANSITION	455,298
ACS	YWCA INC	113,007
CYF	BRIARPATCH YOUTH SERVICES	1,172,907
CYF	CANOPY CENTER	136,060
CYF	COMMON WEALTH DEVELOPMENT	136,810
CYF	DANE CO. CORP. COUNSEL	409,562

CYF	FAMILY SERVICE MADISON	112,637
CYF	OPERATION FRESH START	315,098
CYF	RISE WISCONSIN, INC.	439,501
CYF	SAFE HARBOR	122,102
CYF	SUPPORT	249,996
CYF	YWCA INC	251,419
EAWS	ADAMS COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	385,077
EAWS	COLUMBIA COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	729,989
EAWS	COMMON WEALTH DEVELOPMENT	99,356
EAWS	COMMUNITY COORDINATED CHILD CARE	369,700
EAWS	DODGE COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	827,188
EAWS	EMPLOYMENT & TRAINING ASSOCIATION OF DANE COUNTY	153,600
EAWS	ENERGY SERVICES	503,287
EAWS	FORWARD SERVICES	2,318,092
EAWS	JUNEAU COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	293,274
EAWS	MADISON - AREA URBAN MINISTRY	262,500
EAWS	RICHLAND COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	1,006,182
EAWS	SAUK COUNTY DEPT HUMAN SERVICES	809,756
EAWS	SHEBOYGAN COUNTY HUMAN SERVICES	1,522,378
EAWS	URBAN LEAGUE OF GREATER MADISON	131,699
PEI	CANOPY CENTER	171,487
PEI	CATHOLIC CHARITIES	1,043,146
PEI	CENTRO HISPANO	322,742
PEI	CHILDREN'S SERVICE SOCIETY OF WI	398,619
PEI	JOURNEY MENTAL HEALTH CENTER	1,516,386
PEI	ORION FAMILY SERVICES, INC.	540,074
PEI	PLANNED PARENTHOOD OF WI	204,589
PEI	RISE WISCONSIN, INC.	5,426,264
PEI	UNIV. HOSP. AND CLINICS	1,563,606
PEI	URBAN LEAGUE OF GREATER MADISON	97,935
HAA	BRIARPATCH YOUTH SERVICES	114,229
HAA	CATHOLIC CHARITIES	445,775
HAA	COMMUNITY ACTION COALITION	207,262

HAA	PORCHLIGHT INC	244,395
HAA	SALVATION ARMY	1,076,654
HAA	YWCA INC	262,832

Community Based Residential Facility (CBRF) Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts with based on historical contracting. CBRF contracts are person specific, and rates paid to CBRF providers are dependent on the needs of individual consumers. For this reason, the annual amount of the contract with any one provider varies from year to year depending on the number and needs of the consumers served. Funding for CBRF contracts is included in several lines within the ACS budget.

DIVISION	PROVIDER
ACS	BRIGHTER LIFE LIVING, LLC
ACS	EVERGREEN HOME CARE, LLC
ACS	FOUNTAINHEAD GROUP, LLC
ACS	HANNAH'S HOUSE WEST LLC
ACS	MARIANNE'S ELDERHOUSE, INC.

Substitute Care Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts with based on historical contracting. Substitute care providers provide services to children placed in out of home care by court order. In most instances, the rate is established by the State of Wisconsin Department of Children and Families. The annual amount of the contract with any one provider varies from year to year depending on the number of children placed with the provider. Funding for substitute care contracts is included in several lines within the CYF budget.

DIVISION	PROVIDER
CYF	ACADIA HEALTHCARE COMPANY, INC.
CYF	ANU FAMILY SERVICES, INC.
CYF	CARLTON MANOR, INC.
CYF	CARMELITE HOME
CYF	CATHOLIC CHARITIES, INC. DIOCESE OF MADISON
CYF	CHADDOCK
CYF	CHILDREN'S SERVICE SOCIETY OF WISCONSIN DBA CHILDREN'S HOSPITAL OF WISCONSIN – COMMUNITY SERVICES
CYF	CHILEDIA INSTITUTE

CYF	CLINICARE CORPORATION
CYF	COMMUNITY CARE RESOURCES, INC.
CYF	FAMILY & CHILDREN'S CENTER, INC.
CYF	FAMILY SERVICES OF NORTHEAST WISCONSIN, INC.
CYF	FAMILY WORKS PROGRAMS, INC.
CYF	FORWARD HOME FOR BOYS, LLC
CYF	HOME 4 THE HEART, INC.
CYF	HOUSE OF LOVE YOUTH HOMES, INC.
CYF	LA CAUSA, INC.
CYF	LAD LAKE, INC.
CYF	LONGVIEW HOME FOR BOYS, LLC
CYF	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC.
CYF	NORRIS, INC.
CYF	NORTHWEST PASSAGE LIMITED
CYF	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF WI, LLC DBA GENESEE LAKE SCHOOL
CYF	POSITIVE ALTERNATIVES, INC.
CYF	RAWHIDE, INC.
CYF	REVIVE YOUTH AND FAMILY SERVICES, LLC
CYF	RITA'S PLACE, LLC
CYF	SAINTA FKA ST. AEMILIAN-LAKESIDE
CYF	ST. CHARLES YOUTH AND FAMILY SERVICES, INC.
CYF	SIERRA GROUP HOME, INC.
CYF	THE FAMILY RESOURCE NETWORK, LLC
CYF	WILLIE HOPGOOD SOCIAL SERVICES, LLC
CYF	YOUTH VILLAGES, INC.

Comprehensive Community Services (CCS) Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts with based on historical contracting. The CCS program is an open network allowing any qualified provider to receive a contract with the Department. Consumers choose which providers best meet their needs, and utilization is determined based on the consumer's individual recovery plan. The annual amount of the contract with any one provider varies from year to year depending on the amount of CCS services provided. Funding for CCS contracts is included the ACS Comprehensive Community Services budget.

DIVISION	PROVIDER
ACS	ADE SUPPORTS
ACS	ANESIS CENTER FOR MARRIAGE AND FAMILY THERAPY, LLC
ACS	ANU FAMILY SERVICES, INC
ACS	ARC COMMUNITY SERVICES, INC.
ACS	ASPIRES247, LLC
ACS	ATTAIN WORK SERVICES, LLC
ACS	CAPITAL MINDS, LLC
ACS	CHILDREN'S SERVICE SOCIETY OF WI
ACS	CHILDREN'S THERAPY NETWORK, LLC
ACS	CHRYSALIS, INC
ACS	COMMON THREADS FAMILY RESOURCE CENTER, LTD
ACS	COMMUNITY CARE PROGRAMS, INC
ACS	COMMUNITY COUNSELING CENTER OF MADISON, WISCONSIN, INC
ACS	COMMUNITY LIVING ALLIANCE, INC
ACS	CONNECTIONS COUNSELING, LLC
ACS	CORNUCOPIA, INC
ACS	COUNSELING SOLUTIONS, LLC
ACS	CREATIVE COMMUNITY LIVING SERVICES, INC
ACS	CREATIVE FORCES THERAPY, LLC
ACS	DYER MULTISENSORY APPROACH, LLC
ACS	EASE-OF-MIND, LLC
ACS	EDELWEISS BEHAVIORAL HEALTH LLC
ACS	ELITE COGNITION, LLC
ACS	EMPLOYMENT RESOURCES, INC
ACS	ESSENCE REALIZED, LLC
ACS	FAMILY SERVICE MADISON, INC
ACS	FOCUS COUNSELING, INC
ACS	FORWARD COUNSELING & CONSULTATION, LLC
ACS	FORWARD LEARNING YOUTH & YOUNG ADULTS, INC
ACS	FOUNDATIONS COUNSELING CENTER, INC
ACS	GERALDINE VENEMAN LLC
ACS	GINKO COUNSELING SERVICES, LLC

ACS	GREATER POTENTIAL LLC
ACS	GREENROOT YOGA LLC
ACS	HANCOCK CTR FOR DANCE / MOVEMENT THERAPY, INC
ACS	HEALTHYMINDS, LLC
ACS	HEARTLAND HEALTH OUTREACH, INC
ACS	HORIZON HIGH SCHOOL OF MADISON, INC
ACS	HOUSING INITIATIVES, INC
ACS	IMAGINE A CHILD'S CAPACITY, LLC
ACS	INSIGHT COUNSELING & WELLNESS, LLC
ACS	JASON C SMITH MA LMFT LLC
ACS	JOURNEY MENTAL HEALTH CENTER, INC
ACS	JUSTIN WOODWARD COUNSELING, LLC
ACS	JUVENILE ASSESSMENT & TREATMENT CENTER, LLC
ACS	KEEPING FAMILIES TOGETHER, LLC
ACS	KELLY TOLTZIEN, LLC
ACS	KIND THERAPY, LLC
ACS	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC
ACS	MADISON PSYCHIATRIC ASSOCIATES, LTD
ACS	MADISON TRAUMA THERAPY, LLC
ACS	MALECK THERAPY LLC
ACS	MARY WILLIAMS, LLC
ACS	MERCYLAND PSYCHIATRY, INC
ACS	MOONTREE PSYCHOTHERAPY CENTER, LLC
ACS	MOSAIC CONSULTING, LLC
ACS	NATURES ARK BEHAVIORAL HEALTH SERVICES LLC
ACS	NEW GROWTH MENTAL HEALTH COUNSELING, LLC
ACS	NICOLE HEMKES MD LLC
ACS	OBS HOUSING AND WELLNESS LLC
ACS	OPEN DOOR CENTER FOR CHANGE, LLC
ACS	ORCHESTRA X, INC
ACS	ORION FAMILY SERVICES, INC
ACS	PARTNERS IN CARE: S&N HELPING HANDS LLC
ACS	QUEST COUNSELING & CONSULTATION CENTER, LLC

ACS	R U FIT LLC
ACS	RAINBOW MARIFROG, LLC
ACS	RISE WISCONSIN, INC
ACS	RISE YOUTH & FAMILY SERVICES, LLC
ACS	ROOTS WORK LLC
ACS	SAMARITAN COUNSELING CENTER OF SOUTHERN WISCONSIN, INC
ACS	SANKOFA BEHAVIORAL & COMMUNITY HEALTH, INC
ACS	SCHEFFT BEHAVIORAL SERVICES, LLC
ACS	SHARIETY GIBBS, LLC
ACS	SOAR CASE MANAGEMENT SERVICES, INC
ACS	SOUL MOTIVATION, LLC
ACS	STAY FOCUSED COUNSELING, LLC
ACS	TELLURIAN, INC
ACS	THE HMONG INSTITUTE INCORPORATED
ACS	THE PSYCHOLOGY CLINIC, INC
ACS	THE RAINBOW PROJECT, INC
ACS	THOMAS & ASSOCIATES SERVICES, LLC
ACS	TRINITY HEALTH & BEHAVIORAL SERVICES, LLC
ACS	TRIQUESTRIAN, LLC
ACS	TRUE BELIEVERS, LLC



DANE COUNTY, WISCONSIN

VII.(a) 2020 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2020 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included if they have a substantial life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- April-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

Capital Budget Introduction (continued)

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

E. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years. The Debt section of this budget shows the projected principal and interest payments due to capital project borrowing.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

Capital Budget Introduction (continued)

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. Where available, the individual capital project detail sheets include estimated operating budget impacts.

2020 ADOPTED BUDGET

Capital Budget Introduction - Overview

The 2020 Capital Budget includes total funding of \$69.6 million in capital projects. A table of the 2020 budgeted project amounts by department is shown below. Projects in Airport, Alliant Energy Center, Land Information Office and Solid Waste projects are supported by revenues from those operations.

Major Capital Budget Projects:

- ◆ The single largest project in the 2020 Capital Budget is the Terminal Modernization Project in the Airport budgeted at \$60 million. Airport projects are supported by Airport Revenue.
- ◆ The 2020 Capital Budget includes over \$15 million of Highway Road Projects with \$1,784,300 of that being offset with outside revenues.
- ◆ The 2020 Capital Budget continues & increases funding of the Conservation Fund (\$4 million), Land & Water Legacy Fund (\$11.6 million) and provides \$5.0 million for Yahara River Flow Enhancement.
- ◆ Also, included is continued funding of the Affordable Housing Development Fund (\$4 million in new capital for 2020).

Capital Budget Introduction - Overview**2020 Capital Summary by Department:**

Departments:	Total Amount	Outside Funding	Debt
Administration	\$12,404,900	\$444,500	\$11,960,400
Alliant Energy Center	1,545,000	0	1,545,000
County Board	860,000	162,500	697,500
County Clerk	8,000	0	8,000
District Attorney	150,000	0	150,000
Emergency Management	3,160,000	0	3,160,000
Extension	296,000	0	296,000
Henry Vilas Zoo	470,000	94,000	376,000
Human Services	1,846,000	0	1,846,000
Juvenile Court	76,000	0	76,000
Land & Water Resources	26,467,050	0	26,467,050
Medical Examiner	200,000	0	200,000
Office of Equity & Inclusion	45,000	0	45,000
Planning & Development	238,500	0	238,500
Public Safety Comm.	560,000	0	560,000
Public Works, Hwy & Trans.	16,084,000	1,784,300	14,299,700
Sheriff	5,207,800	0	5,207,800
Total	69,618,250	2,485,300	67,132,950

DANE COUNTY, WISCONSIN

Capital Budget Introduction - Overview**THE CAPITAL BUDGET - DETAIL**

The next section of this document provides a detail schedule of authorized expenditures and revenues for capital projects. It also shows information about 2018 expenditures; 2019 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2020 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

**DANE COUNTY
2020 CAPITAL PROJECTS BUDGET**

2018 ACTUAL	2019				2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **											
COUNTY BOARD											
\$0	\$0	\$0	\$0	AV REPLACE 3RD FLOOR MTG. RMS.	\$160,000	\$160,000	\$160,000			\$160,000	\$160,000
\$0	\$0	\$0	\$0	AV REPLACEMENT IN CHAMBERS	\$325,000	\$325,000	\$325,000	\$162,500		\$162,500	\$325,000
\$0	\$685,000	\$1,048	\$685,000	FURNITURE EQUIP SPACE REMODEL	\$0	\$0	\$350,000			\$350,000	\$350,000
\$116	\$31,101	\$0	\$31,101	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$25,000			\$25,000	\$25,000
\$12,209	\$0	\$0	\$0	ROOM 201 CONTROL SYSTEM	\$0	\$0	\$0			\$0	\$0
\$0	\$10,000	\$0	\$10,000	ROOM 201 MICROPHONES	\$0	\$0	\$0			\$0	\$0
\$12,325	\$726,101	\$1,048	\$726,101	TOTAL COUNTY BOARD	\$485,000	\$485,000	\$860,000	\$162,500	\$0	\$697,500	\$860,000
OFFICE OF EQUITY & INCLUSION											
\$589	\$0	\$0	\$0	CCB DIRECTORY KIOSK	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SECURITY UPGRADES	\$45,000	\$45,000	\$45,000			\$45,000	\$45,000
\$589	\$0	\$0	\$0	TOTAL OFFICE OF EQUITY & INCLUSION	\$45,000	\$45,000	\$45,000	\$0	\$0	\$45,000	\$45,000
COUNTY CLERK											
\$0	\$7,000	\$0	\$7,000	SOFTWARE/HARDWARE UPGRADE	\$0	\$0	\$0				\$0
\$3,797	\$0	\$0	\$0	VOTING MACHINES	\$8,000	\$8,000	\$8,000			\$8,000	\$8,000
\$3,797	\$7,000	\$0	\$7,000	TOTAL COUNTY CLERK	\$8,000	\$8,000	\$8,000	\$0	\$0	\$8,000	\$8,000
ADMINISTRATION											
\$0	\$20,000	\$0	\$20,000	CFS CARD ACCESS SYSTEM	\$0	\$0	\$0				\$0
\$7,307	\$85,936	\$14,088	\$85,936	CFS HVAC REPLACEMENT	\$0	\$0	\$0				\$0
\$5,179	\$68,980	\$0	\$68,980	CFS JOINT REPLACEMENT	\$0	\$0	\$0				\$0
(\$49,106)	(\$174,915)	\$0	(\$174,915)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$41,799	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$67,968	\$0	\$0	\$0	AED REPLACEMENT	\$0	\$0	\$0				\$0
\$1,646,035	\$9,970,370	\$1,744,896	\$9,970,370	AFFORDABLE HOUSING DEVEL FUND	\$0	\$3,000,000	\$4,000,000			\$4,000,000	\$4,000,000
\$55,976	\$785,545	\$34,787	\$785,545	AUTOMATION PROJECTS	\$350,000	\$350,000	\$0				\$0
\$0	\$0	\$0	\$0	BAYVIEW REDEVELOPMENT	\$0	\$0	\$1,300,000			\$1,300,000	\$1,300,000
\$6,643	\$33,209	\$7,444	\$33,209	BLOOMING GROVE FACILITY	\$0	\$0	\$0				\$0
\$200,952	\$235,360	\$75,558	\$235,360	COMPUTER EQUIPMENT	\$175,000	\$175,000	\$0				\$0
\$173,955	\$869,142	\$435,851	\$869,142	CYBER SECURITY IMPROVEMENTS	\$400,000	\$400,000	\$0				\$0
\$103,220	\$293,112	\$800	\$293,112	DATA STORAGE UPGRADE	\$150,000	\$150,000	\$0				\$0
\$781,102	\$1,063,747	\$400,856	\$1,063,747	DIM REMODELING	\$0	\$0	\$0				\$0
\$174,058	\$485,790	\$35,699	\$485,790	DISASTER RECOVERY SITE	\$350,000	\$350,000	\$0				\$0
\$0	\$0	\$0	\$0	ELECTRIC VEHICLE CHARGING STAT	\$0	\$305,000	\$305,000			\$305,000	\$305,000
\$6,880	\$48,120	\$0	\$48,120	FEN OAK KITCHEN	\$0	\$0	\$0				\$0
\$26,178	\$673,096	\$67,422	\$673,096	FIBER NETWORK CONNECTIONS	\$150,000	\$150,000	\$0				\$0
\$0	\$17,385	\$0	\$17,385	LACTATION ROOMS	\$0	\$0	\$100,000			\$100,000	\$100,000
\$11,363	\$468,637	\$0	\$468,637	LED LIGHTING UPGRADES	\$0	\$0	\$0				\$0
\$155,571	\$63,425	\$52,967	\$63,425	MEDICAL EXAMINER BUILDING	\$0	\$0	\$0				\$0
\$699,735	\$1,434,265	\$605,905	\$1,434,265	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0				\$0
\$178,766	\$357,143	\$35,503	\$357,143	NETWORK INFRASTRUCTURE UPGRADE	\$200,000	\$200,000	\$0				\$0
\$116,089	\$34,348	\$0	\$74,073	NORTHPORT ENERGY EFFICNCY IMPV	\$0	\$0	\$0				\$0
\$18,441	\$313,341	\$0	\$313,341	RE-ENTRY HOUSING PROJECT	\$0	\$0	\$0				\$0
\$337,658	\$1,871,087	\$17,050	\$1,871,087	SOLAR INITIATIVE	\$0	\$0	\$0				\$0
\$0	\$1,750,000	\$0	\$1,750,000	SUPPORTIVE HOUSING PROJECT	\$0	\$0	\$0				\$0
\$120,599	\$324,402	\$136,673	\$324,402	WEBSITE REDESIGN	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$39,821	\$114,273	\$3,023	\$114,273	WIRELESS INFRASTRUCTURE UPGRDE	\$100,000	\$100,000	\$0				\$0
\$26,399	\$13,601	\$2,896	\$13,601	ATIP RELOCATION PROJECT	\$0	\$0	\$0				\$0
\$0	\$221,500	\$191	\$160,000	BPNN ROOFTOP HVAC UNIT REPLACE	\$0	\$0	\$0				\$0
\$0	\$950,000	\$1,621	\$950,000	CCB 4TH FLOOR IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$390,000	\$0	\$390,000	CCB AUTOMATION CONTROLS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CCB BOOSTER PUMP REPLACEMENT	\$60,000	\$60,000	\$60,000	\$24,500		\$35,500	\$60,000
\$0	\$75,000	\$0	\$75,000	CCB CELLULAR SIGNAL BOOSTER	\$0	\$0	\$0				\$0
\$0	\$150,000	\$161,964	\$150,000	CCB CHILLERS TEN YEAR TEARDOWN	\$0	\$0	\$0				\$0
\$189,067	\$180,933	\$87,285	\$180,933	CCB CONCRETE REPLACEMENT	\$0	\$0	\$0				\$0

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			TOTAL EST. EXPEND.	2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
GENERAL GOVERNMENT, cont. **										
					ADMINISTRATION, cont.					
\$316	\$53,582	\$0	\$53,582		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$48,000	\$48,000	\$48,000	\$19,600		\$28,400
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$150,000	\$61,200		\$88,800
\$0	\$0	\$0	\$0		\$120,000	\$120,000	\$120,000	\$49,000		\$71,000
\$0	\$0	\$0	\$0		\$554,000	\$554,000	\$554,000	\$226,000		\$328,000
\$0	\$0	\$0	\$0		\$13,500	\$13,500	\$13,500	\$5,500		\$8,000
\$0	\$1,100,000	\$0	\$1,100,000		\$0	\$0	\$0			\$0
\$0	\$260,000	\$4,800	\$260,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$65,000	\$26,500		\$38,500
\$0	\$35,000	\$20,600	\$35,000		\$0	\$0	\$0			\$0
\$421,418	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$462,000	\$0	\$462,000		\$0	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$65,000	\$26,500		\$38,500
\$0	\$144,000	\$559	\$144,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$14,000	\$14,000	\$14,000	\$5,700		\$8,300
\$166,818	\$559,086	\$0	\$559,086		\$0	\$0	\$0			\$0
\$0	\$160,000	\$0	\$160,000		\$0	\$0	\$0			\$0
\$37,724	\$512,276	\$288,740	\$512,276		\$0	\$0	\$0			\$0
\$0	\$225,000	\$0	\$225,000		\$0	\$0	\$0			\$0
\$5,055	\$147,398	\$0	\$147,398		\$0	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000		\$399,000	\$399,000	\$399,000		\$399,000	\$399,000
\$0	\$0	\$0	\$0		\$125,000	\$125,000	\$125,000		\$125,000	\$125,000
\$0	\$75,000	\$0	\$75,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$9,000	\$9,000	\$9,000		\$9,000	\$9,000
\$0	\$1	\$0	\$21,776		\$0	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$600,000	\$600,000	\$600,000		\$600,000	\$600,000
\$0	\$150,000	\$3,150	\$150,000		\$0	\$0	\$0			\$0
\$0	\$800,000	\$0	\$800,000		\$0	\$0	\$0			\$0
\$0	\$37,300	\$0	\$37,300		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$45,000	\$45,000	\$45,000		\$45,000	\$45,000
\$0	\$60,000	\$0	\$60,000		\$0	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$48,300	\$48,300	\$48,300		\$48,300	\$48,300
\$0	\$0	\$0	\$0		\$32,700	\$32,700	\$32,700		\$32,700	\$32,700
\$22,315	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$785	\$24,362	\$0	\$24,362		\$0	\$0	\$0			\$0
\$0	\$2,668	\$0	\$2,668		\$0	\$0	\$0			\$0
\$7,615	\$382,568	\$0	\$382,568		\$0	\$0	\$0			\$0
\$3,718	\$29,240	\$0	\$29,240		\$0	\$300,000	\$300,000		\$300,000	\$300,000
\$6,253	\$1	\$0	\$1		\$0	\$0	\$0			\$0
\$47,416	\$71,684	\$0	\$71,684		\$0	\$0	\$0			\$0
\$0	\$33,700	\$0	\$33,700		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$980,400	\$980,400	\$980,400		\$980,400	\$980,400
\$0	\$0	\$0	\$0		\$425,000	\$425,000	\$425,000		\$425,000	\$425,000
\$0	\$0	\$0	\$0		\$127,600	\$127,600	\$127,600		\$127,600	\$127,600
\$0	\$0	\$0	\$0		\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$146,380	\$18,620	\$4,100	\$18,620		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$70,000	\$70,000	\$70,000		\$70,000	\$70,000
\$0	\$120,000	\$0	\$120,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$22,000	\$22,000	\$22,000		\$22,000	\$22,000
\$0	\$0	\$0	\$0		\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$0	\$0	\$0		\$98,000	\$98,000	\$98,000		\$98,000	\$98,000
\$0	\$164,500	\$0	\$164,500		\$0	\$0	\$0			\$0
\$0	\$88,706	\$0	\$88,706		\$0	\$0	\$0			\$0

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020							
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
GENERAL GOVERNMENT, cont. **											
				ADMINISTRATION, cont.							
\$0	\$91,855	\$0	\$91,855	PSB ROOF REPLACEMENT	\$0	\$0	\$0			\$0	
\$595	\$119,712	\$4,110	\$119,712	PSB SHOWER REPLACEMENT	\$0	\$0	\$0			\$0	
\$53,410	\$10,436	\$0	\$10,436	RECYCLING STATIONS	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SOUTH MADISON HVAC REPLACEMENT	\$203,400	\$203,400	\$203,400		\$203,400	\$203,400	
\$0	\$325,000	\$8,577	\$325,000	SPACE RENOVATION - ATIP	\$0	\$0	\$0			\$0	
\$0	\$71,350	\$28,058	\$71,350	VEHICLE REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	AUTOMATION PROJECTS	\$0	\$0	\$350,000		\$350,000	\$350,000	
\$0	\$0	\$0	\$0	COMPUTER EQUIPMENT	\$0	\$0	\$175,000		\$175,000	\$175,000	
\$0	\$0	\$0	\$0	CYBER SECURITY IMPROVEMENTS	\$0	\$0	\$400,000		\$400,000	\$400,000	
\$0	\$0	\$0	\$0	DATA STORAGE UPGRADE	\$0	\$0	\$150,000		\$150,000	\$150,000	
\$0	\$0	\$0	\$0	DISASTER RECOVERY SITE	\$0	\$0	\$350,000		\$350,000	\$350,000	
\$0	\$0	\$0	\$0	FIBER NETWORK CONNECTIONS	\$0	\$0	\$150,000		\$150,000	\$150,000	
\$0	\$0	\$0	\$0	NETWORK INFRASTRUCTURE UPGRADE	\$0	\$0	\$200,000		\$200,000	\$200,000	
\$0	\$0	\$0	\$0	WIRELESS INFRASTRUCTURE UPGRDE	\$0	\$0	\$100,000		\$100,000	\$100,000	
\$0	(\$2,514)	\$0	(\$2,514)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0	
\$0	\$2,514	\$0	\$2,514	VEHICLE REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	COPIER	\$68,000	\$68,000	\$68,000		\$68,000	\$68,000	
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$68,000)	(\$68,000)	(\$68,000)		(\$68,000)	(\$68,000)	
\$0	\$0	\$0	\$0	ELECTRIC VEHICLES	\$0	\$65,000	\$65,000		\$65,000	\$65,000	
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$65,000)	(\$65,000)		(\$65,000)	(\$65,000)	
\$4,453	\$0	\$0	\$0	CUTTER	\$0	\$0	\$0			\$0	
\$6,065,922	\$29,706,875	\$4,285,172	\$29,706,877	TOTAL ADMINISTRATION	\$6,399,900	\$10,004,900	\$12,404,900	\$444,500	\$0	\$11,960,400	\$12,404,900
				CORPORATION COUNSEL							
\$0	\$21,535	\$0	\$21,535	CASE MANAGEMENT SOFTWARE	\$0	\$0	\$0			\$0	
\$0	\$21,535	\$0	\$21,535	TOTAL CORPORATION COUNSEL	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,082,633	\$30,461,511	\$4,286,219	\$30,461,513	TOTAL GENERAL GOVERNMENT	\$6,937,900	\$10,542,900	\$13,317,900	\$607,000	\$0	\$12,710,900	\$13,317,900
PUBLIC SAFETY & CRIMINAL JUSTICE **											
				CLERK OF COURTS							
\$579	\$0	\$0	\$0	PRETRIAL ASSESSMENT EQUIPMENT	\$0	\$0	\$0			\$0	
\$579	\$0	\$0	\$0	TOTAL CLERK OF COURTS	\$0	\$0	\$0	\$0	\$0	\$0	
				MEDICAL EXAMINER							
\$1,933	\$2,533	\$0	\$2,533	LAPTOPS AND DOCKING STATIONS	\$14,800	\$14,800	\$14,800		\$14,800	\$14,800	
\$0	\$41,000	\$22,664	\$41,000	MORGUE EQUIPMENT	\$0	\$0	\$0			\$0	
\$0	\$45,179	\$0	\$45,179	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$50,900	\$0	\$50,900	TABLETS	\$0	\$0	\$0			\$0	
\$89,761	\$40,654	\$20,479	\$40,654	VEHICLES & EQUIPMENT	\$185,200	\$185,200	\$185,200		\$185,200	\$185,200	
\$91,694	\$180,266	\$43,143	\$180,266	TOTAL MEDICAL EXAMINER	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	
				DISTRICT ATTORNEY							
\$60,711	\$0	\$0	\$0	ALARMS WITH RADIOS	\$0	\$0	\$0			\$0	
\$8,127	\$72,373	\$3,765	\$72,373	COMPUTER EQUIPMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	DIGITAL MEDIA CLOUD STORAGE	\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	
\$0	\$0	\$0	\$0	DOOR TO SECURED STAIRWELL	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	
\$0	\$25,800	\$12,672	\$25,800	INVESTIGATOR EQUIPMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	LAPTOPS	\$45,000	\$45,000	\$45,000		\$45,000	\$45,000	
\$25,595	\$0	\$0	\$0	REPLACE CHAIRS	\$0	\$0	\$0			\$0	
\$11,785	\$0	\$0	\$0	SMARTBOARD	\$0	\$0	\$0			\$0	
\$1,905	\$4,662	\$0	\$4,662	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0			\$0	
\$0	\$10,000	\$0	\$10,000	VIDEO CONFERENCING EQUIPMENT	\$0	\$0	\$0			\$0	
\$108,122	\$112,835	\$16,437	\$112,835	TOTAL DISTRICT ATTORNEY	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000	

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
SHERIFF										
\$18,130	\$27,970	\$0	\$27,970							
\$0	\$84,600	\$0	\$84,600	\$23,300	\$23,300	\$23,300			\$23,300	\$23,300
\$0	\$13,300	\$13,223	\$13,300	\$0	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000			\$16,000	\$16,000
\$25,337	\$24,861	\$1,307	\$24,861	\$0	\$0	\$0				\$0
\$39,550	\$31,110	\$513	\$31,110	\$41,000	\$41,000	\$41,000			\$41,000	\$41,000
\$0	\$16,148	\$0	\$16,148	\$0	\$0	\$0				\$0
\$196,900	\$53,100	\$0	\$53,100	\$0	\$0	\$0				\$0
\$49,439	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$107,900	\$2,700	\$0	\$2,700	\$0	\$0	\$0				\$0
\$0	\$57,000	\$57,000	\$57,000	\$0	\$0	\$0				\$0
\$60,270	\$39,730	\$0	\$39,730	\$0	\$0	\$0				\$0
\$48,656	\$119,541	\$10,694	\$119,541	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$6,420	\$0	\$6,420	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$78,100	\$78,100	\$78,100			\$78,100	\$78,100
\$0	\$10,900	\$0	\$10,900	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$27,500			\$27,500	\$27,500
\$0	\$264,000	\$0	\$264,000	\$3,500,000	\$3,500,000	\$3,500,000			\$3,500,000	\$3,500,000
\$0	\$18,300	\$0	\$18,300	\$0	\$0	\$0				\$0
\$29,736	\$5,165	\$0	\$5,165	\$0	\$0	\$0				\$0
\$358,014	\$1,386	\$0	\$1,386	\$0	\$0	\$0				\$0
\$49,398	\$75,428	\$2,195	\$75,428	\$195,000	\$195,000	\$195,000			\$195,000	\$195,000
\$0	\$28,000	\$0	\$28,000	\$0	\$0	\$0				\$0
\$20,293	\$20,308	\$0	\$20,308	\$0	\$0	\$0				\$0
\$10,850	\$56,982	\$1,729	\$56,982	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000			\$15,000	\$15,000
\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000			\$13,000	\$13,000
\$0	\$15,000	\$0	\$15,000	\$24,000	\$24,000	\$24,000			\$24,000	\$24,000
\$1,016	\$102,997	\$0	\$102,997	\$0	\$0	\$0				\$0
\$526,840	\$149,473,160	\$219,320	\$75,473,160	\$0	\$0	\$0				\$0
\$0	\$6,800	\$0	\$6,800	\$0	\$0	\$0				\$0
\$2,291,703	\$3,877,503	\$3,345	\$4,183,843	\$0	\$0	\$0				\$0
\$8,737	\$79,964	\$0	\$79,964	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$10,200	\$10,200	\$10,200			\$10,200	\$10,200
\$0	\$7,000	\$0	\$7,000	\$0	\$0	\$0				\$0
\$0	\$24,000	\$0	\$24,000	\$0	\$0	\$0				\$0
\$103,498	\$203,262	\$7,845	\$203,262	\$160,300	\$160,300	\$160,300			\$160,300	\$160,300
\$0	\$0	\$0	\$0	\$14,100	\$14,100	\$14,100			\$14,100	\$14,100
\$23,453	\$1,547	\$0	\$1,547	\$0	\$0	\$0				\$0
\$47,154	\$73,929	\$35,647	\$73,929	\$168,000	\$168,000	\$168,000			\$168,000	\$168,000
\$0	\$9,255	\$0	\$9,255	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000			\$8,000	\$8,000
\$0	\$9,800	\$0	\$9,800	\$9,000	\$9,000	\$9,000			\$9,000	\$9,000
\$5,000	\$3,700	\$0	\$3,700	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$8,900	\$8,900	\$8,900			\$8,900	\$8,900
\$1,420	\$154,912	\$38,371	\$157,510	\$123,500	\$123,500	\$123,500			\$123,500	\$123,500
\$3,200	\$12,266	\$0	\$12,266	\$0	\$0	\$0				\$0
\$6,040	\$29,460	\$0	\$29,460	\$0	\$0	\$0				\$0
\$7,939	\$61	\$0	\$61	\$0	\$0	\$0				\$0
\$17,593	\$20,906	\$0	\$20,906	\$0	\$0	\$0				\$0
\$2,345	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$3,300	\$3,300	\$3,300			\$3,300	\$3,300
\$0	\$288,744	\$0	\$288,744	\$0	\$0	\$0				\$0

**DANE COUNTY
2020 CAPITAL PROJECTS BUDGET**

2018 ACTUAL	2019			TOTAL EST. EXPEND.	2020							
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
					SHERIFF, cont.							
\$0	\$33,300	\$0	\$33,300			\$0	\$0	\$0			\$0	
\$0	\$5,000	\$0	\$5,000			\$133,000	\$133,000	\$133,000		\$133,000	\$133,000	
\$408	\$3,700	\$0	\$3,700			\$0	\$0	\$0			\$0	
\$0	\$72,771	\$0	\$72,771			\$0	\$0	\$0			\$0	
\$0	\$1,967	\$1,848	\$1,967			\$0	\$0	\$0			\$0	
\$0	\$130,268	\$0	\$130,268			\$0	\$0	\$0			\$0	
\$8,068	\$50,973	\$0	\$50,973			\$0	\$0	\$0			\$0	
\$0	\$15,000	\$15,000	\$15,000			\$0	\$0	\$0			\$0	
\$0	\$19,567	\$10,243	\$19,567			\$0	\$0	\$0			\$0	
\$0	\$18,598	\$0	\$16,000			\$0	\$0	\$0			\$0	
\$11,258	\$0	\$0	\$0			\$0	\$0	\$0			\$0	
\$652,374	\$721,369	\$0	\$721,369			\$511,900	\$511,900	\$511,900		\$511,900	\$511,900	
\$0	\$0	\$0	\$0			\$4,700	\$4,700	\$4,700		\$4,700	\$4,700	
\$0	\$748,340	\$229,618	\$442,000			\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0			\$30,000	\$30,000	\$30,000		\$30,000	\$30,000	
\$0	\$50,000	\$7,000	\$50,000			\$0	\$0	\$0			\$0	
\$4,732,520	\$157,232,067	\$654,897	\$83,232,068			\$5,191,800	\$5,207,800	\$5,207,800	\$0	\$0	\$5,207,800	
					PUBLIC SAFETY COMMUNICATIONS							
\$1,351	\$102,535	\$1,460	\$102,535			\$0	\$0	\$0			\$0	
\$42,553	\$118,719	\$51,681	\$118,719			\$100,000	\$100,000	\$100,000		\$100,000	\$100,000	
\$10,607	\$163,054	\$8,579	\$163,054			\$0	\$0	\$0			\$0	
\$0	\$250,000	\$4,261	\$250,000			\$150,000	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$20,000	\$0	\$20,000			\$0	\$0	\$0			\$0	
\$0	\$100,000	\$0	\$100,000			\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0			\$70,000	\$70,000	\$70,000		\$70,000	\$70,000	
\$5,860	\$3,283	\$3,283	\$3,283			\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	
\$0	\$35,000	\$0	\$35,000			\$35,000	\$35,000	\$35,000		\$35,000	\$35,000	
\$0	\$0	\$0	\$0			\$150,000	\$150,000	\$150,000		\$150,000	\$150,000	
\$5,000	\$5,000	\$1,761	\$5,000			\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	
\$21,011	\$23,288	\$0	\$23,288			\$0	\$0	\$0			\$0	
\$428,586	\$1,216,450	\$32,930	\$1,216,450			\$0	\$0	\$0			\$0	
\$28,943	\$452,761	\$52,423	\$452,761			\$0	\$0	\$0			\$0	
\$387	\$17,323	\$0	\$17,323			\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	
\$14,961	\$65,039	\$9,218	\$65,039			\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0			\$30,000	\$30,000	\$30,000		\$30,000	\$30,000	
\$559,260	\$2,572,452	\$165,596	\$2,572,452			\$560,000	\$560,000	\$560,000	\$0	\$0	\$560,000	
					EMERGENCY MANAGEMENT							
\$0	\$270,000	\$0	\$270,000			\$0	\$0	\$0			\$0	
\$1,944	\$246,756	\$0	\$246,756			\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0			\$50,000	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$0	\$0	\$0			\$0	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000	
\$0	\$100,000	\$78,187	\$100,000			\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0			\$65,000	\$65,000	\$65,000		\$65,000	\$65,000	
\$498,333	\$0	(\$0)	\$1,327			\$0	\$0	\$0			\$0	
\$0	\$44,000	\$35,996	\$44,000			\$0	\$0	\$0			\$0	
\$0	\$25,000	\$1,308	\$0			\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0			\$45,000	\$45,000	\$45,000		\$45,000	\$45,000	
\$53,696	\$0	\$0	\$0			\$0	\$0	\$0			\$0	
\$0	\$20,000	\$11,090	\$20,000			\$0	\$0	\$0			\$0	
\$0	\$14,000	\$0	\$14,000			\$0	\$0	\$0			\$0	
\$553,973	\$719,756	\$126,581	\$696,083			\$160,000	\$3,160,000	\$3,160,000	\$0	\$0	\$3,160,000	

**DANE COUNTY
2020 CAPITAL PROJECTS BUDGET**

2018 ACTUAL	2019			2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
				METHANE GAS						
\$0	\$1,000,000	\$0	\$1,000,000	BIO GAS SPARE PARTS	\$0	\$0	\$0			\$0
(\$15,571,103)	(\$10,041,593)	\$0	(\$10,041,593)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$900,000)	(\$900,000)		(\$900,000)	(\$900,000)
\$0	\$0	\$0	\$0	HEAT CAPTURE SYSTEM	\$0	\$900,000	\$900,000		\$900,000	\$900,000
\$0	\$150,000	\$0	\$750,000	MODIFY GENSETS FOR NATURAL GAS	\$0	\$0	\$0			\$0
\$0	\$3,378	\$0	\$3,378	NATURAL GAS MIXER-VERONA	\$0	\$0	\$0			\$0
\$15,583,499	\$8,885,579	\$5,817,501	\$8,285,579	PIPELINE GAS PROJECT	\$0	\$0	\$0			\$0
\$0	\$2,636	\$0	\$2,636	VERONA GENSET BUILDING IMPROVE	\$0	\$0	\$0			\$0
\$12,397	\$0	\$5,817,501	\$0	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0
				DEPARTMENT OF WASTE & RENEWABLES						
\$0	\$15,000	\$0	\$15,000	4-WAY BUCKET	\$0	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	AIR COMPRESSOR	\$0	\$0	\$0			\$0
\$0	\$26,585	\$0	\$26,585	ARTICULATED DUMP TRUCK	\$0	\$0	\$0			\$0
\$0	\$199,817	\$0	\$199,817	BIOCNG BUFFER STORAGE TANK	\$0	\$0	\$0			\$0
\$39,695	\$10,305	\$6,025	\$10,305	CNG PICKUP TRUCKS	\$0	\$0	\$0			\$0
\$0	\$2,035,200	\$0	\$2,035,200	CO2 CAPTURE PROJECT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	COLUMN LIFT	\$75,000	\$75,000	\$75,000		\$75,000	\$75,000
\$574,971	(\$0)	\$0	\$0	COMPACTOR	\$0	\$0	\$0			\$0
\$308,513	\$0	\$0	\$0	DOZER	\$650,000	\$650,000	\$650,000		\$650,000	\$650,000
\$0	\$0	\$0	\$0	DRONE	\$30,000	\$30,000	\$30,000		\$30,000	\$30,000
\$0	\$0	\$0	\$0	DUMP TRUCK	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$186,380	\$30,053	\$0	\$30,053	EARTHWORK GPS SYSTEM	\$0	\$0	\$0			\$0
\$0	\$363,490	\$33	\$380,000	END LOADER	\$0	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	ENTRANCE GATE & SIGN	\$0	\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000	ENTRANCE ROAD ASPHALT OVERLAY	\$0	\$0	\$0			\$0
(\$4,515,607)	(\$6,004,751)	\$0	(\$6,004,751)	FIXED ASSET ADDITIONS-CAP BDGT	(\$21,501,000)	(\$21,501,000)	(\$21,501,000)		(\$21,501,000)	(\$21,501,000)
\$0	\$0	\$0	\$0	FORKLIFT	\$45,000	\$45,000	\$45,000		\$45,000	\$45,000
\$0	\$20,000	\$5,831	\$20,000	FUEL ISLAND UPGRADE	\$0	\$0	\$0			\$0
\$184,776	\$399,836	\$7,338	\$399,836	GAS EXTRACTION SYSTEM	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$3,946	\$0	\$3,946	GAS METER	\$0	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	LOW BOY TRAILER DECK OVERHAUL	\$0	\$0	\$0			\$0
\$0	\$7,220	\$0	\$7,220	LULL FORKLIFT	\$0	\$0	\$0			\$0
\$0	\$400,000	\$0	\$400,000	MAINTENANCE SHOP	\$0	\$0	\$0			\$0
\$0	\$130,593	\$128,500	\$218,318	MINI EXCAVATOR	\$0	\$0	\$0			\$0
\$0	\$2,435	\$0	\$2,435	MODIFY TRANSFER STATION-C&D	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	NEW SITE ENGINEERING	\$2,000,000	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$0	\$0	\$0	\$0	NEW SITE PROPERTY ACQUISITION	\$12,000,000	\$12,000,000	\$12,000,000		\$12,000,000	\$12,000,000
\$104,692	\$15,308	\$0	\$15,308	ODOR MISTERS	\$0	\$0	\$0			\$0
\$0	\$103,257	\$0	\$103,257	PASSENGER VEHICLE	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$8,831	\$0	\$8,831	PHASE 10 - CELL 1 CONSTRUCTION	\$0	\$0	\$0			\$0
\$28,516	\$42,685	\$21,901	\$42,685	PHASE 10 - CELL 2 CONSTRUCTION	\$0	\$0	\$0			\$0
\$0	\$75,000	\$32,762	\$75,000	PHASE 12 CONSTRUCTION	\$6,000,000	\$6,000,000	\$6,000,000		\$6,000,000	\$6,000,000
\$1,161,439	\$176,394	\$591	\$159,884	PHASE 9 - CELL 2 CONSTRUCTION	\$0	\$0	\$0			\$0
\$7,955	\$2,238	\$0	\$2,238	PHASE VII & VIII CLOSURE	\$0	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000	PIPE WELDERS	\$0	\$0	\$0			\$0
\$0	\$35,000	\$15,200	\$35,000	PORTABLE GENERATOR	\$0	\$0	\$0			\$0
\$5,000	\$43,545	\$0	\$43,545	PURCHASE OF CLAY	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	RODEFELD VERTICAL EXPANSION	\$300,000	\$300,000	\$300,000		\$300,000	\$300,000
\$0	\$35,000	\$14,161	\$35,000	SANDBAGGING MACHINE	\$0	\$0	\$0			\$0
\$0	\$175,000	\$36,410	\$175,000	SCALE SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$59,754	\$15,246	\$0	\$15,246	SELF PROPELLED SWEEPER	\$0	\$0	\$0			\$0
\$0	\$10,000	\$2,700	\$10,000	SHOP ALARMS	\$0	\$0	\$0			\$0
\$250	\$108,435	\$0	\$108,435	SITE EXPANSION ACTIVITIES	\$0	\$0	\$0			\$0
\$0	\$2,898	\$0	\$2,898	SITE EXPANSION CONSTRUCTION	\$0	\$0	\$0			\$0
\$1,847,047	\$2,953	\$0	\$2,953	SITE EXPANSION PROPERTY ACQUIS	\$0	\$0	\$0			\$0

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
DEPARTMENT OF WASTE & RENEWABLES, cont.										
\$0	\$8,025	\$0	\$8,025		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$15,000	\$9,850	\$15,000	\$0	\$0	\$0				\$0
\$28,500	\$11,500	\$0	\$11,500	\$0	\$0	\$0				\$0
\$0	\$19,924	\$0	\$19,924	\$0	\$0	\$0				\$0
\$321,949	\$1,212,586	\$672,376	\$1,124,861	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000			\$6,000	\$6,000
\$23,988	\$31,012	\$0	\$31,012	\$0	\$0	\$0				\$0
\$0	\$10,800	\$0	\$10,800	\$0	\$0	\$0				\$0
\$80,000	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0				\$0
\$0	\$4,631	\$0	\$4,631	\$0	\$0	\$0				\$0
\$447,818	(\$1)	\$953,678	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$851,957	\$1,273,118	\$6,771,179	\$1,273,116	\$238,500	\$238,500	\$238,500	\$0	\$0	\$238,500	\$238,500
CULTURE, EDUCATION & RECREATION **										
LAND & WATER RESOURCES										
\$0	\$440,000	\$1,708	\$440,000	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0				\$0
\$2,631	\$22,034	\$0	\$22,034	\$0	\$0	\$0				\$0
\$133,000	\$722,400	\$0	\$722,400	\$0	\$0	\$0				\$0
\$510	\$35,600	\$35,600	\$35,600	\$0	\$0	\$0				\$0
\$695	\$31,512	\$0	\$31,512	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0				\$0
\$0	\$409,089	\$0	\$409,089	\$0	\$0	\$0				\$0
\$0	\$74,691	\$0	\$74,691	\$0	\$0	\$0				\$0
\$0	\$24,000	\$0	\$24,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$260,000			\$260,000	\$260,000
\$0	\$0	\$0	\$0	\$0	\$0	\$100,000			\$100,000	\$100,000
\$32,600	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0				\$0
\$70,225	\$5,975	\$0	\$5,975	\$0	\$0	\$0				\$0
\$80,550	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$207,000	\$207,000			\$207,000	\$207,000
\$0	\$1,499,607	\$36,028	\$1,499,607	\$0	\$0	\$0				\$0
\$0	\$435,000	\$75	\$435,000	\$0	\$0	\$0				\$0
\$688,469	\$1,464,136	\$12,391	\$1,464,136	\$0	\$0	\$0				\$0
\$37	\$304,963	\$0	\$304,963	\$0	\$0	\$0				\$0
\$13,023	\$11,977	\$0	\$11,977	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0				\$0
\$239,933	\$155,620	\$11,920	\$155,620	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000			\$400,000	\$400,000
\$0	\$11,234	\$0	\$11,234	\$0	\$0	\$0				\$0
\$17,449	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$10,171	\$0	\$10,171	\$0	\$0	\$0				\$0
\$0	\$19,000	\$0	\$19,000	\$0	\$0	\$2,550			\$2,550	\$2,550
\$281,877	\$47,907	\$3,925	\$47,907	\$0	\$0	\$0				\$0
\$0	\$194,784	\$0	\$194,784	\$0	\$0	\$0				\$0
\$1,975	\$95,144	\$0	\$95,144	\$0	\$0	\$0				\$0
\$48,710	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0				\$0
\$759,659	\$619,134	\$211,729	\$619,134	\$785,000	\$785,000	\$785,000			\$785,000	\$785,000

**DANE COUNTY
2020 CAPITAL PROJECTS BUDGET**

2018 ACTUAL	2019			TOTAL EST. EXPEND.	2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
LAND & WATER RESOURCES, cont.											
\$438,736	\$2,429,621	\$1,140,197	\$2,429,621	YAHARA CLEAN IMPLEMENTATION	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$3,000,000	\$1,428	\$3,000,000	YAHARA RIVER FLOW ENHANCEMENT	\$5,000,000	\$5,000,000	\$5,000,000			\$5,000,000	\$5,000,000
\$0	\$100,000	\$5,700	\$100,000	ACCESSIBLE SHOREFISHING IMPVTS	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$50,000	\$173	\$50,000	ANDERSON FARM DOG PARK	\$600,000	\$600,000	\$600,000			\$600,000	\$600,000
\$0	\$25,000	\$0	\$25,000	ANDERSON FARM PARK WELL	\$0	\$0	\$0				\$0
\$130,111	\$19,889	\$3,800	\$19,889	ANDERSON PROPERTY STABLIZATION	\$0	\$0	\$0				\$0
\$1,985	\$58,015	\$2,665	\$58,015	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0	\$0				\$0
\$22,000	\$0	\$0	\$0	BADGER PRAIRIE SMALL DOG PARK	\$0	\$0	\$0				\$0
\$0	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	BLACK EARTH CONNECTOR CORRIDOR	\$0	\$0	\$0				\$0
\$48,596	\$225,795	\$13,192	\$225,795	CAP CITY TO GLACIAL DRUMLIN TR	\$0	\$0	\$0				\$0
\$1,023,237	\$1,073,653	\$16,982	\$926,902	CAPITAL TRAIL REHAB	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$15,512	\$52,442	\$0	\$52,442	EAB TREE PLANTING	\$0	\$0	\$0				\$0
\$0	\$69,546	\$159	\$69,546	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0	\$0				\$0
\$305,544	\$28,625	\$0	\$28,625	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$0				\$0
\$38,953	\$38,607	\$0	\$38,607	ICE AGE TRAIL ACCESS & DEV	\$0	\$0	\$0				\$0
\$0	\$1	\$0	\$12,671	INDIAN LAKE SHELTER/RESTROOMS	\$0	\$0	\$0				\$0
\$1,362	\$53,638	\$43,130	\$53,638	MCCARTHY PARK BRIDGE	\$0	\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000	MCCARTHY PARK IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$1	\$0	\$22,020	MENDOTA PARK MASTER PLAN	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0				\$0
\$15,843	\$121,257	\$3,395	\$84,157	MENDOTA SEA WALL REPAIR	\$0	\$0	\$0				\$0
\$39,069	\$8,931	\$481	\$8,931	MORTON FOREST IMPROVEMENTS	\$0	\$0	\$0				\$0
\$48,138	\$175,193	\$20,441	\$175,193	NEW PROPERTY STABILIZATION	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$1,062,004	\$55,605	\$1,062,004	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$300,000	\$300,000			\$300,000	\$300,000
\$247,562	\$438,523	\$158,540	\$440,934	PARK IMPROVEMENT PROJECTS	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$0	\$0	\$0	PARKS STORMWATER IMPROVEMENTS	\$175,000	\$175,000	\$175,000			\$175,000	\$175,000
\$0	\$0	\$0	\$0	PHEASANT BRANCH DEMO & RESTORE	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$19,675	\$22,196	\$10,782	\$22,196	PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	RILEY DEPPE GRANT	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$1,150	\$5,715	\$1,370	\$5,715	RIVER ROAD TREE NURSERY	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SALMO POND RESTROOM & PARKING	\$85,000	\$85,000	\$85,000			\$85,000	\$85,000
\$628,191	\$155,021	\$107,741	\$144,021	SCHUMACHER FARM RESTROOM	\$0	\$0	\$0				\$0
\$0	\$7,000	\$0	\$7,000	SILVERWOOD AG EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$28,800	\$0	\$28,800	SILVERWOOD DEER FENCING	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	TOKEN CREEK BOARDWALK	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$40,000	\$0	\$40,000	WISCONSIN RIVER TRAIL CROSSING	\$0	\$0	\$0				\$0
\$5,397,007	\$18,878,250	\$1,899,156	\$18,720,500	TOTAL LAND & WATER RESOURCES	\$9,525,000	\$10,432,000	\$10,534,550	\$0	\$0	\$10,534,550	\$10,534,550
DANE COUNTY CONSERVATION FUND											
\$2,657,451	\$16,934,644	\$10,563,927	\$11,934,644	DANE COUNTY CONSERVATION FUND	\$2,000,000	\$4,000,000	\$4,000,000			\$4,000,000	\$4,000,000
\$0	\$0	\$0	\$0	BADGER MILL CREEK	\$0	\$300,000	\$300,000			\$300,000	\$300,000
\$2,657,451	\$16,934,644	\$10,563,927	\$11,934,644	TOTAL DANE COUNTY CONSERVATION FUND	\$2,000,000	\$4,300,000	\$4,300,000	\$0	\$0	\$4,300,000	\$4,300,000
LAND & WATER LEGACY FUND											
\$3,872	\$18,683	\$13,032	\$18,683	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$2,546	\$101,176	\$0	\$101,176	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$0				\$0
\$0	\$232,111	\$0	\$232,111	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CHAPTER 49 IMPLEMENTATION	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$150,000	\$0	\$150,000	CLEAN BEACH GRANT PROGRAM	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$6,530	\$13,470	\$0	\$13,470	CLEAN SHORE PILOT	\$0	\$0	\$0				\$0
\$0	\$1,102,728	\$0	\$1,102,728	COMMUNITY MANURE STORAGE	\$0	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	DANE COUNTY CRP	\$0	\$1,500,000	\$1,500,000			\$1,500,000	\$1,500,000
\$1,240,688	\$205,808	\$3,778	\$205,808	DIGESTER WATER TREATMENT PILOT	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	DOOR CREEK RESTORATION	\$0	\$0	\$0				\$0

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020							
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
CULTURE, EDUCATION & RECREATION, cont. **											
LAND & WATER LEGACY FUND, cont.											
\$1,024	\$5,884	\$0	\$5,884		\$0	\$0	\$0			\$0	
\$3,954	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$0	\$3,000,000	\$6,000,000		\$6,000,000	\$6,000,000	
\$38,748	\$25,000	\$18,285	\$25,000		\$25,000	\$25,000	\$25,000		\$25,000	\$25,000	
\$25,720	\$24,280	\$0	\$24,280		\$0	\$0	\$0			\$0	
\$1,098,581	\$7,436,223	\$11,747	\$7,436,223		\$2,500,000	\$2,500,000	\$2,500,000		\$2,500,000	\$2,500,000	
\$0	\$100,000	\$59,700	\$100,000		\$0	\$0	\$0			\$0	
\$37	\$399,963	\$0	\$399,963		\$0	\$0	\$0			\$0	
\$0	\$7,000	\$6,863	\$7,000		\$0	\$0	\$0			\$0	
\$0	\$23,995	\$0	\$23,995		\$0	\$0	\$0			\$0	
\$131,280	\$5,182,472	\$0	\$5,182,472		\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000	
\$0	\$141,346	\$0	\$141,346		\$0	\$0	\$0			\$0	
\$20,000	\$529,753	\$0	\$529,753		\$0	\$0	\$0			\$0	
\$2,895	\$147,105	\$0	\$147,105		\$0	\$0	\$0			\$0	
\$0	\$200,000	\$0	\$200,000		\$0	\$0	\$0			\$0	
\$32,220	\$35,044	\$24,000	\$35,044		\$0	\$0	\$0			\$0	
\$0	\$23,800	\$0	\$23,800		\$0	\$0	\$0			\$0	
\$0	\$20,000	\$0	\$20,000		\$0	\$0	\$0			\$0	
\$0	\$2,000,000	\$0	\$2,000,000		\$0	\$0	\$0			\$0	
\$0	\$136,906	\$0	\$136,906		\$0	\$0	\$0			\$0	
\$0	\$40,248	\$0	\$40,248		\$0	\$0	\$0			\$0	
\$2,608,094	\$19,252,997	\$137,405	\$19,252,995	TOTAL LAND & WATER LEGACY FUND	\$4,032,500	\$8,632,500	\$11,632,500	\$0	\$0	\$11,632,500	\$11,632,500
LIBRARY											
\$3,613	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$3,613	\$0	\$0	\$0	TOTAL LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	
HENRY VILAS ZOO											
\$100	\$450	\$0	\$450		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$150,000	\$30,000	\$120,000	\$150,000	
\$0	\$403,276	\$17,796	\$403,276		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$40,000	\$40,000	\$40,000	\$8,000	\$32,000	\$40,000	
\$0	\$40,000	\$0	\$40,000		\$0	\$0	\$0			\$0	
\$0	\$25,000	\$9,865	\$25,000		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$100,000	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000	
\$1,873,174	\$144,870	\$0	\$144,870		\$0	\$0	\$0			\$0	
\$0	\$19,356	\$0	\$19,356		\$40,000	\$40,000	\$40,000	\$8,000	\$32,000	\$40,000	
\$20,786	\$58,257	\$5,680	\$58,257		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$40,000	\$40,000	\$40,000	\$8,000	\$32,000	\$40,000	
\$0	\$26,000	\$24,278	\$26,000		\$0	\$0	\$0			\$0	
\$84,845	\$129,372	\$6,025	\$129,372		\$100,000	\$100,000	\$100,000	\$20,000	\$80,000	\$100,000	
\$13,507	\$98,870	\$0	\$98,870		\$0	\$0	\$0			\$0	
\$30,000	\$30,000	\$0	\$30,000		\$0	\$0	\$0			\$0	
\$0	\$170,000	\$0	\$170,000		\$0	\$0	\$0			\$0	
\$2,022,412	\$1,145,452	\$63,644	\$1,145,451	TOTAL HENRY VILAS ZOO	\$470,000	\$470,000	\$470,000	\$94,000	\$0	\$376,000	\$470,000
EXTENSION											
\$23,560	\$0	\$0	\$0		\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$65,000		\$65,000	\$65,000	
\$0	\$22,400	\$21,563	\$22,400		\$21,000	\$21,000	\$21,000		\$21,000	\$21,000	
\$0	\$0	\$0	\$0		\$200,000	\$200,000	\$200,000		\$200,000	\$200,000	
\$0	\$33,000	\$0	\$33,000		\$0	\$0	\$0			\$0	
\$12,342	\$10,236	\$4,000	\$10,236		\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	
\$35,902	\$65,636	\$25,563	\$65,636	TOTAL EXTENSION	\$296,000	\$296,000	\$296,000	\$0	\$0	\$296,000	\$296,000

**DANE COUNTY
2020 CAPITAL PROJECTS BUDGET**

2018 ACTUAL	2019			2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				ALLIANT ENERGY CENTER						
\$0	\$100,000	\$48,141	\$100,000		\$0	\$0	\$100,000		\$100,000	\$100,000
\$0	\$435,000	\$335,780	\$435,000		\$0	\$0	\$0			\$0
\$386,596	\$287,599	\$95,627	\$287,599	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$32,018	\$7,830	\$0	\$7,830		\$0	\$0	\$0			\$0
\$1,044,793	\$63,364	\$0	\$63,364		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$850,000	\$850,000		\$850,000	\$850,000
\$0	\$35,000	\$0	\$35,000		\$0	\$0	\$0			\$0
\$7,378	\$8,005	\$0	\$8,005		\$0	\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000		\$0	\$0	\$495,000		\$495,000	\$495,000
\$0	\$10,932	\$0	\$10,932		\$0	\$0	\$0			\$0
\$171,717	\$123,283	\$0	\$123,283		\$0	\$0	\$0			\$0
\$334,800	\$396	\$0	\$396		\$0	\$0	\$0			\$0
\$1,977,301	\$1,321,409	\$479,548	\$1,321,409	\$100,000	\$950,000	\$1,545,000	\$0	\$0	\$1,545,000	\$1,545,000
\$14,701,780	\$57,598,387	\$13,169,243	\$52,440,635	\$16,423,500	\$25,080,500	\$28,778,050	\$94,000	\$0	\$28,684,050	\$28,778,050
PUBLIC WORKS **										
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
\$11,678	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000			\$14,000	\$14,000
\$558,870	\$173,440	\$0	\$173,440		\$0	\$0	\$0			\$0
\$523,040	\$1,522,047	\$124,389	\$1,522,047		\$0	\$0	\$0			\$0
\$0	\$151,068	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$50,000	\$50,000		\$50,000	\$50,000
(\$1,197)	\$2,042	\$55	\$11,788		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$849		\$0	\$0	\$0			\$0
\$0	\$30,000	\$809	\$30,000	\$240,000	\$240,000	\$240,000			\$240,000	\$240,000
\$1,125	\$1,143,913	\$488,444	\$1,143,913		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	\$200,000		\$500,000	\$700,000
\$0	\$0	\$0	\$0	\$1,120,000	\$1,120,000	\$1,120,000	\$300,000		\$820,000	\$1,120,000
\$0	\$2,330,000	\$0	\$1,600,000		\$0	\$0	\$0			\$0
\$5,400	\$444,188	\$248,365	\$444,188		\$0	\$0	\$0			\$0
\$222,546	\$27,454	\$0	\$27,454		\$0	\$0	\$0			\$0
\$8,785	\$49,549	\$0	\$49,549		\$0	\$0	\$0			\$0
\$0	\$1,300,000	\$216,701	\$1,300,000		\$0	\$0	\$0			\$0
\$0	\$825,000	\$46,963	\$825,000		\$0	\$0	\$0			\$0
\$0	\$34,000	\$0	\$34,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$1,250,000			\$1,250,000	\$1,250,000
\$0	\$0	\$0	\$0	\$810,000	\$810,000	\$810,000	\$405,000		\$405,000	\$810,000
\$0	\$0	\$0	\$0	\$435,000	\$435,000	\$435,000			\$435,000	\$435,000
\$0	\$0	\$0	\$0	\$460,000	\$460,000	\$460,000			\$460,000	\$460,000
\$0	\$40,366	\$0	\$40,366		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$330,000	\$330,000	\$330,000			\$330,000	\$330,000
\$5,127	\$92,603	\$0	\$92,603		\$0	\$0	\$0			\$0
\$0	\$8,000,000	\$0	\$8,000,000		\$0	\$0	\$0			\$0
\$0	\$1,500,000	\$0	\$1,500,000		\$0	\$0	\$0			\$0
\$0	\$56,984	(\$0)	\$56,984		\$0	\$0	\$0			\$0
\$0	\$30,000	\$61	\$30,000	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000
\$0	\$115,595	\$0	\$115,595		\$0	\$0	\$0			\$0
\$0	\$385,000	\$15,270	\$385,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$151,068		\$0	\$0	\$0			\$0
\$1,102,309	\$7,691	\$0	\$7,691		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$1,140,000	\$1,140,000	\$1,140,000	\$300,000		\$840,000	\$1,140,000
\$0	\$0	\$0	\$0	\$265,000	\$265,000	\$265,000			\$265,000	\$265,000

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			TOTAL EST. EXPEND.	2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.							
\$0	\$49,778	\$0	\$49,778	CTH I-V TO DM	\$0	\$0	\$0				\$0
\$0	\$910,000	\$214,271	\$810,000	CTH JJ - CTH J TO STH 78	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH J-MICKELSON B-13-178	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$195,865	\$1,804,135	\$199,142	\$1,804,135	CTH M-CTH Q TO STH 113	\$1,500,000	\$1,500,000	\$1,500,000			\$1,500,000	\$1,500,000
\$0	\$900,000	\$0	\$900,000	CTH MM - WOLFE ST TO SPRING ST	\$0	\$0	\$0				\$0
\$0	\$635,000	\$0	\$635,000	CTH MM-GROVE ST TO NVL	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH MM-SIGNALS AT MCCOY & LACY	\$280,000	\$530,000	\$530,000			\$530,000	\$530,000
\$0	\$12,875	\$0	\$12,875	CTH MM-WOLFE ST WEST	\$0	\$0	\$0				\$0
\$0	\$37,327	\$0	\$37,327	CTH MN-LAKE TO MARSH	\$0	\$0	\$0				\$0
\$576,493	\$34,143	\$0	\$34,143	CTH MN-US 51 TO LONG ST	\$0	\$0	\$0				\$0
\$0	\$1,597,882	\$664,483	\$1,597,882	CTH MS-CAYUGA TO ALLEN	\$0	\$0	\$0				\$0
\$4,208,537	\$9,635,667	\$0	\$9,635,667	CTH M-VALLEY VIEW TO CROSS COU	\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	CTH N - MCCARTHY BRIDGE	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$274,353	CTH N - RINDEN TO USH 12	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$421,902	CTH N-B EAST TO KOSHKONONG	\$0	\$0	\$0				\$0
\$2,227	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0	\$0				\$0
\$616,130	\$3,870	\$0	\$3,870	CTH N-USH 51 TO A	\$0	\$0	\$0				\$0
\$2,367	(\$0)	\$0	\$21,212	CTH O-BB NORTH	\$0	\$0	\$0				\$0
\$0	\$2,800,000	\$33,053	\$2,800,000	CTH P - CTH K TO USH 12	\$0	\$0	\$0				\$0
\$334,473	\$51,804	(\$0)	\$117,176	CTH PB-BRIDGE (PAOLI)	\$0	\$0	\$0				\$0
\$0	\$30,979	\$0	\$30,979	CTH PB-SUN VALLEY TO CTH M	\$0	\$0	\$0				\$0
\$31,297	\$968,703	\$237,219	\$968,703	CTH P-CROSS PLAINS NL TO K	\$0	\$0	\$0				\$0
\$0	(\$0)	\$0	\$21,938	CTH PD TO USH 18/151	\$0	\$0	\$0				\$0
\$86,818	\$835,913	(\$857)	\$835,913	CTH PD-MAPLE GROVE TO M	\$0	\$0	\$0				\$0
\$0	\$550,000	\$0	\$300,000	CTH PD-MCKEE W FITCHBURG	\$0	\$0	\$0				\$0
\$0	\$570,000	\$0	\$570,000	CTH PD-WOODS RD TO CTH M	\$0	\$0	\$0				\$0
\$10,163	\$411,836	\$346	\$411,836	CTH P-PINE BLUFF TO 14	\$0	\$0	\$0				\$0
\$1,305,642	\$236,358	\$1,488	\$236,358	CTH PQ-USH 12 TO WV	\$0	\$0	\$0				\$0
\$1,170,627	\$329,373	\$3,452	\$329,373	CTH P-USH 14 TO NVL	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$147,916	CTH Q WOODLAND TO STH 19	\$0	\$0	\$0				\$0
\$1,221,284	\$8,716	\$0	\$8,716	CTH Q-ONCKEN TO MEFFERT	\$0	\$0	\$0				\$0
\$0	\$2,466,000	\$468	\$2,466,000	CTH S-P TO TIMBER	\$0	\$0	\$0				\$0
\$0	\$1,350,000	\$0	\$1,350,000	CTH S-TIMBER LN TO PLEASANT VW	\$0	\$0	\$0				\$0
\$17	\$0	\$0	\$0	CTH T & TT (CTH N TO OAK PARK)	\$0	\$0	\$0				\$0
\$4	\$95,362	\$0	\$114,643	CTH T OAK PARK RD TO STH 19	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH TT-CTH T TO CTH NCTH TT-CT	\$1,310,000	\$1,310,000	\$1,310,000	\$79,300		\$1,230,700	\$1,310,000
\$0	\$0	\$0	\$0	CTH T-THOMPSON TO CTH TT	\$1,600,000	\$1,600,000	\$1,600,000	\$400,000		\$1,200,000	\$1,600,000
\$7,170	\$41,871	\$270	\$41,871	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH V-113 TO CTH I	\$800,000	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$0	\$0	\$162,803	CTH V-N TO V V NORTH	\$0	\$0	\$0				\$0
\$348,798	\$5,567	\$857	\$5,567	CTH V-TRAFFIC SIGNALS	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	CTH W-CHURCH TO CTH B	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH Y-12 TO KP	\$860,000	\$860,000	\$860,000	\$100,000		\$760,000	\$860,000
\$0	\$0	\$0	\$0	CTH Y-78 TO 12	\$390,000	\$390,000	\$390,000			\$390,000	\$390,000
\$0	\$113,116	\$0	\$113,116	CTH Z-BRIDGE & FLATS	\$0	\$0	\$0				\$0
\$0	\$262,124	\$0	\$262,124	CTH Z-STH 78 TO USH 151	\$0	\$0	\$0				\$0
\$622,349	\$507,677	\$7,404	\$507,677	HIGHWAY CULVERT REPLACEMENTS	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$53,365	\$1,635	\$224	\$1,635	AIR COMPRESSOR	\$0	\$0	\$0				\$0
\$12,619	\$1,637,381	\$667,097	\$1,637,381	ALBION SALT SHED	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	ALBION STORAGE BUILDING	\$0	\$0	\$0				\$0
\$27,198	(\$0)	\$0	\$20,515	ATTENUATOR	\$0	\$0	\$0				\$0
(\$0)	\$0	\$0	\$0	BRINE SYSTEM	\$188,000	\$188,000	\$188,000			\$188,000	\$188,000
\$0	\$160,000	\$0	\$160,000	CNG DEFUELER/REFUELER	\$0	\$0	\$0				\$0
\$0	\$1,500,000	\$0	\$1,500,000	CNG FUELING STATION	\$0	\$500,000	\$500,000			\$500,000	\$500,000

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$0	\$450,000	\$0	\$450,000							
\$121,900	\$0	\$0	\$28,100	\$0	\$0	\$0				\$0
\$11,350	\$349,565	\$0	\$349,565	\$0	\$0	\$0				\$0
\$328,585	\$0	\$0	\$30,071	\$0	\$0	\$0				\$0
\$56,064	\$32,270	\$0	\$32,270	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0				\$0
\$0	\$5,852	\$0	\$5,852	\$0	\$0	\$0				\$0
\$75,270	\$76,783	\$27,796	\$76,783	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$14,683	\$0	\$14,683	\$0	\$0	\$0				\$0
\$0	(\$10,300,490)	\$0	(\$10,300,490)	(\$5,285,000)	(\$5,785,000)	(\$5,785,000)			(\$5,785,000)	(\$5,785,000)
\$0	\$212	\$212	\$26,775	\$0	\$0	\$0				\$0
\$36,475	\$173,526	\$454	\$173,526	\$0	\$0	\$0				\$0
\$0	\$120,000	\$0	\$120,000	\$0	\$0	\$0				\$0
\$92,109	(\$0)	\$0	\$24,585	\$0	\$0	\$0				\$0
\$0	\$450,000	\$0	\$450,000	\$720,000	\$720,000	\$720,000			\$720,000	\$720,000
\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000			\$16,000	\$16,000
\$0	\$15,000	\$13,932	\$15,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$110,000	\$110,000	\$110,000			\$110,000	\$110,000
\$0	\$0	\$0	\$0	\$28,000	\$28,000	\$28,000			\$28,000	\$28,000
\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$650,000	\$236	\$650,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$81,000	\$0	\$81,000	\$0	\$0	\$0				\$0
\$20,750	\$127,250	\$0	\$127,250	\$0	\$0	\$0				\$0
\$6,077	\$62,974	\$0	\$62,974	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0				\$0
\$0	\$146,523	\$29,010	\$146,523	\$130,000	\$130,000	\$130,000			\$130,000	\$130,000
\$0	(\$0)	\$0	\$828	\$0	\$0	\$0				\$0
\$0	\$41,000	\$13,634	\$41,000	\$0	\$0	\$0				\$0
\$1,824,107	\$475,889	\$135,897	\$350,022	\$0	\$0	\$0				\$0
\$62,013	\$253,960	\$0	\$253,960	\$0	\$0	\$0				\$0
\$45,000	\$53,000	\$0	\$53,000	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$1,440,000	\$1,440,000	\$1,440,000			\$1,440,000	\$1,440,000
\$5,915	\$151,936	\$95,658	\$151,936	\$0	\$0	\$0				\$0
\$29,182	\$0	\$0	\$22,663	\$0	\$0	\$0				\$0
\$1,343	\$0	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$24,000	\$23,980	\$24,000	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	(\$0)	\$0	\$758	\$0	\$0	\$0				\$0
\$0	\$130,000	\$113,970	\$130,000	\$0	\$0	\$0				\$0
\$60,845	(\$0)	\$0	\$4,155	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$560,000	\$560,000	\$560,000			\$560,000	\$560,000
\$65,642	\$0	\$0	\$46,358	\$0	\$0	\$0				\$0
\$0	\$29,400	\$0	\$29,400	\$0	\$0	\$0				\$0
\$0	\$1,360,000	\$23	\$1,360,000	\$1,468,000	\$1,468,000	\$1,468,000			\$1,468,000	\$1,468,000
\$0	\$168,187	\$76,352	\$128,200	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$110,411	\$75,589	\$56,390	\$75,589	\$0	\$0	\$0				\$0
\$390,517	\$83,223	\$62,823	\$58,929	\$0	\$0	\$0				\$0
\$349	\$499,651	\$0	\$499,651	\$0	\$0	\$0				\$0
\$0	\$100,000	\$51,182	\$100,000	\$0	\$0	\$0				\$0
\$16,615,027	\$45,927,410	\$3,871,524	\$46,007,228	\$15,784,000	\$16,084,000	\$16,084,000	\$1,784,300	\$0	\$14,299,700	\$16,084,000

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020						
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **										
AIRPORT										
(\$13,869,395)	(\$333)	\$0	(\$333)	FIXED ASSET ADDITIONS-CAP BDGT	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	(\$50,000)
\$106,808	\$333	\$0	\$333	VIDEO STORAGE EQUIPMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
\$0	(\$459,000)	\$0	(\$459,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0			\$0
\$4,263,916	\$17,495,888	\$0	\$17,495,888	COMBINED FEDERAL PROJECTS	\$1,055,000	\$1,055,000	\$1,055,000	\$1,055,000		\$1,055,000
\$0	\$0	\$0	\$0	END LOADER	\$425,000	\$425,000	\$425,000	\$425,000		\$425,000
\$0	(\$18,320,888)	\$0	(\$18,320,888)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,495,000)	(\$2,495,000)	(\$2,495,000)	(\$2,495,000)		(\$2,495,000)
\$119,315	\$0	\$0	\$0	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	PATROL TRUCK AND PLOW	\$190,000	\$190,000	\$190,000	\$190,000		\$190,000
\$699,345	\$825,000	\$0	\$825,000	SNOW REMOVAL EQUIPMENT	\$825,000	\$825,000	\$825,000	\$825,000		\$825,000
\$0	(\$443,845)	\$0	(\$443,845)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$6,155	\$443,845	\$0	\$443,845	MAINTENANCE ROOF REPLACEMENT	\$0	\$0	\$0			\$0
\$4,260	\$4,455,740	\$0	\$4,455,740	EMPLOYEE PARKING LOT EXPANSION	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000
\$0	(\$18,347,848)	\$0	(\$18,347,848)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	(\$2,000,000)
\$3,515,338	\$13,892,108	\$0	\$13,892,108	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0
\$0	\$4,546,861	\$0	\$4,546,861	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0
\$0	(\$50,256,482)	\$0	(\$50,256,482)	FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000,000)	(\$60,000,000)	(\$60,000,000)		(\$60,000,000)	(\$60,000,000)
\$44,965	\$258,321	\$0	\$258,321	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0
\$0	\$45,000,000	\$38,531	\$45,000,000	TERMINAL MODERNIZATION PROJECT	\$60,000,000	\$60,000,000	\$60,000,000		\$60,000,000	\$60,000,000
(\$5,109,293)	\$0	\$38,531	\$0	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0
\$11,505,734	\$45,927,410	\$3,910,055	\$46,007,228	TOTAL PUBLIC WORKS	\$15,784,000	\$16,084,000	\$16,084,000	\$1,784,300	\$0	\$14,299,700
\$39,715,799	\$301,987,243	\$29,259,726	\$222,885,638	GRAND TOTAL	\$45,937,500	\$61,825,700	\$69,618,250	\$2,485,300	\$0	\$67,132,950

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Board	ORGANIZATION Legislative Services	COMPLETED BY Karin Peterson Thurlow	PHONE 266-4533
PROJECT TITLE AV/IT Replacement and Upgrade for 3rd Floor Meeting Rooms	PROJECT NO. 20-024-02	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The audio visual equipment in the four meeting rooms on the 3rd floor of the City County Building needs to be replaced and updated with modern technology.	PROJECT COMPONENTS (if applicable)	COST \$ 160,000	
		TOTAL	\$ 160,000
PROJECT JUSTIFICATION The audio visual equipment in the County Board meeting rooms on the third floor of the City-County Building was installed over 10 years ago. The microphones and projectors have become less reliable. Additionally, it has become clear that the single screen at the front of each room does not provide adequate viewing for the public in the larger committee rooms.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$160,000					\$160,000
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	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Board	ORGANIZATION Legislative Services	COMPLETED BY Karin Peterson Thurlow	PHONE 266-4533
PROJECT TITLE AV/IT Replacement and Upgrade for the Chambers	PROJECT NO. 20-024-01	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The audio visual and information technology equipment in the chambers serves the County Board, the Madison Common Council, a number of committees, and as the home of the City of Madison Municipal Court. The equipment includes a sound system, projector, screens, and the computer technology - both hardware and software - to support the management of meetings. It is foundational to transparency in government process. The dollar value is an estimate provided by a local vendor. The cost would be shared with the City of Madison.	PROJECT COMPONENTS (if applicable)		COST \$ 325,000 <hr/> TOTAL \$ 325,000
PROJECT JUSTIFICATION The audio visual equipment in the County Board Chambers was last replaced in 2011-12 at a cost of over \$200,000. The equipment has been failing more and more frequently in the past year and a half. In 2018 the control system was replaced and the 2019 budget includes funds for a few replacement microphones. The incremental, patching approach is not sustainable and the audio visual and information technology in the chambers needs to be replaced and updated.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$325,000					\$325,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$162,500					\$162,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$162,500					\$162,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Board	ORGANIZATION Legislative Services	COMPLETED BY Karin Peterson Thurlow	PHONE 266-4533
PROJECT TITLE Furniture, Equipment and Space Remodeling	PROJECT NO. 19-024-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Additional funds to the 2019 capital project for remodeling space to consolidate County Board offices and create a new meeting room.	PROJECT COMPONENTS (if applicable) Furniture, equipment, space remodel		COST \$ 350,000 TOTAL \$ 350,000
PROJECT JUSTIFICATION In addition to furniture and equipment for additional staff, there will be costs for the design and renovation of space for a consolidation of County Board Office work space and the creation of a meeting room.	LOCATION Third floor of the City County Building.		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$60,000						\$60,000
PROPERTY ACQUISITION / SITE PREPARATION							\$0
CONSTRUCTION	\$600,000	\$350,000					\$950,000
INFO TECHNOLOGY / TELECOMMUNICATIONS							\$0
OFFICE FURNITURE / EQUIPMENT	\$25,000						\$25,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$685,000	\$350,000	\$0	\$0	\$0	\$0	\$1,035,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$685,000	\$350,000					\$1,035,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$685,000	\$350,000	\$0	\$0	\$0	\$0	\$1,035,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Board		ORGANIZATION Legislative Services		COMPLETED BY Karin Peterson Thurlow		PHONE 266-4533	
PROJECT TITLE Legislative Tracking System Replacements				PROJECT NO. 20-024-03		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Legislative Tracking System hardware replacement and upgrades.				PROJECT COMPONENTS (if applicable)		COST	
						\$ 25,000	
						TOTAL \$ 25,000	
PROJECT JUSTIFICATION The county began using Legistar, a legislative management system, in 2014. The equipment requires periodic replacement and upgrades. This will allow replacement/upgrades in hardware such as the encoder, computers, and iPads.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$25,000					\$25,000
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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Office for Equity and Inclusion	ORGANIZATION OEI	COMPLETED BY Theola Carter	PHONE 608-283-1471							
PROJECT TITLE Security Upgrades		PROJECT NO. 20-055-01	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Security Upgrades for the Office for Equity and Inclusion. Enclosing the front reception area and installing protective safety glass. Providing additional Department egress.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1768 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1768 797">SECURITY UPGRADES</td> <td data-bbox="1768 456 1963 797">\$ 45,000</td> </tr> <tr> <td data-bbox="1062 797 1768 841" style="text-align: right;">TOTAL</td> <td data-bbox="1768 797 1963 841">\$ 45,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	SECURITY UPGRADES	\$ 45,000	TOTAL	\$ 45,000
PROJECT COMPONENTS (if applicable)	COST									
SECURITY UPGRADES	\$ 45,000									
TOTAL	\$ 45,000									
PROJECT JUSTIFICATION At present, the Office for Equity and Inclusion staff only has the ability to exit via the front doors in the event of a pending security threat. The enhanced security measures will allow staff an additional means of exit in the event of a security emergency.		LOCATION City County Building Room 356								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY COUNTY CLERK	ORGANIZATION COUNTY CLERK	COMPLETED BY PATTI ANDERSON	PHONE 266-0723						
PROJECT TITLE Voting Machines		PROJECT NO. 20-060-01	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of (2) ExpressVote Voting Machines		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">Express Vote Machines</td> <td data-bbox="1766 456 1963 797">\$ 8,000</td> </tr> <tr> <td data-bbox="1062 797 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 8,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Express Vote Machines	\$ 8,000	TOTAL	\$ 8,000
PROJECT COMPONENTS (if applicable)	COST								
Express Vote Machines	\$ 8,000								
TOTAL	\$ 8,000								
PROJECT JUSTIFICATION This year the County will be phasing out the old Automarks and completely replace them with the ExpressVotes. These machines allow a voter to mark a ballot electronically and are being used more and more by voters around the County. Additional ExpressVotes will be needed to swap out malfunctioning machines on election day and to test ballots in the days before the election.		LOCATION							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$8,000					\$8,000
TOTAL EXPENDITURES	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,000					\$8,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

ESTIMATED ANNUAL OPERATING COSTS			\$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-20	END DATE Dec-20
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 2015-2019. An RFP process will be used to award funding in 2020 as well.	PROJECT COMPONENTS (if applicable) County Contribution to Project		COST \$ 4,000,000 <hr/> TOTAL \$ 4,000,000
PROJECT JUSTIFICATION The purpose of the Affordable Housing Development Fund is to use county funding to leverage additional resources in an effort to address the need for affordable housing in Dane County.	LOCATION The location of the individual projects will be determined through an RFP process.		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$15,000,000	\$4,000,000					\$19,000,000
TOTAL EXPENDITURES	\$15,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$19,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$15,000,000	\$4,000,000					\$19,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$15,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$19,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Administration	COMPLETED BY Chuck Hicklin	PHONE 266-4109						
PROJECT TITLE Bayview Redevelopment Project	PROJECT NO. 20-096-26	BEGIN DATE Apr-20	END DATE Sep-22						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Bayview Foundation is partnering with Horizon Development Group to reconstruct the affordable housing complex at 601 Bay View in the City of Madison. Initially constructed in 1971, the complex has served a critical need in providing affordable housing. The proposed project would demolish the existing apartments (102 units) in a phased manner and replace the buildings with 130 new units. The phased approach will avoid displacement of existing residents. The county's support will be leverage with additional funding from the City of Madison and low income housing tax credits. The county budget provides Bayview until June 30, 2021 to finalize the other financing components.	<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1957 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">Project Subsidy</td> <td data-bbox="1766 456 1957 797">1,300,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1957 841">\$ 1,300,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Project Subsidy	1,300,000	TOTAL	\$ 1,300,000
PROJECT COMPONENTS (if applicable)	COST								
Project Subsidy	1,300,000								
TOTAL	\$ 1,300,000								
PROJECT JUSTIFICATION The age of the existing units is such that it is more feasible to demolish and rebuild them than to rehabilitate them. The new unit mix will include larger units to accommodate families and inter-generational households. The financial feasibility of the project dependent upon a complex structure of financial sources. County assistance is one of the essential components.	LOCATION 601 Bay View Madison, Wisconsin								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,300,000					\$1,300,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,300,000	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Admin	COMPLETED BY Nick Bubb		PHONE 266-8477						
PROJECT TITLE Electric Vehicle Charging Stations		PROJECT NO.	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request would install 15 level 2 charging stations at several locations around the county.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">15 Level 2 Charging Stations</td> <td data-bbox="1766 456 1963 797">305,000</td> </tr> <tr> <td data-bbox="1062 797 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 305,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	15 Level 2 Charging Stations	305,000	TOTAL	\$ 305,000
PROJECT COMPONENTS (if applicable)	COST									
15 Level 2 Charging Stations	305,000									
TOTAL	\$ 305,000									
PROJECT JUSTIFICATION The charging stations would support county fleet vehicles, employee workplace charging, and public charging. These stations would support employees and members of the public who are considering purchasing electric vehicles. Some stations would also be used to support county fleet vehicles.		LOCATION City-County Building Lyman F. Anderson Building Badger Prairie Health Care Center Alliant Energy Center Job Center East District Campus County Parking Ramp Badger Prairie Dog Park Capital Springs Rec Area Dog Park Prairie Moraine Dog Park Token Creek Dog Park Viking Dog Park								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$305,000					\$305,000
TOTAL EXPENDITURES	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$305,000					\$305,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$305,000	\$0	\$0	\$0	\$0	\$305,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Capital Projects	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE Purchase of Breastfeeding Pods for Dane County Facilities	PROJECT NO. 20-096-26	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the purchase of four ADA accessible breastfeeding pods that would be installed at the Lussier Heritage Center, Dane County UW-Extension, Dane County Job Center and the Dane County ADRC.	<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">Purchase of Four Breastfeeding Pods</td> <td data-bbox="1772 462 1963 812">100,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 100,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase of Four Breastfeeding Pods	100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase of Four Breastfeeding Pods	100,000								
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION Four facilities identified by the County Board currently do not have a dedicated space for breastfeeding purposes. This funding would allow for the purchase of four ADA accessible breastfeeding pods to be installed at each of these facilities.	LOCATION Lussier Heritage Center 3101 Lake Farm Rd Madison, WI 53711 Dane County UW Extension 5201 Fen Oak Road Madison, WI 53718 Dane County Job Center 1801 Aberg Avenue Madison, WI 53704 Dane County ADRC 2865 N Sherman Ave Madison, WI 53704								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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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-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request funds the third phase of the website redesign project	PROJECT COMPONENTS (if applicable) IT Consulting	COST \$ 150,000	
		TOTAL	<u>\$ 150,000</u>
PROJECT JUSTIFICATION The project has since evolved to include additional County Departments. This request would fund the third phase of the project.	LOCATION Dane County Websites		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$445,000	\$150,000					\$595,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$445,000	\$150,000	\$0	\$0	\$0	\$0	\$595,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$445,000	\$150,000					\$595,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$445,000	\$150,000	\$0	\$0	\$0	\$0	\$595,000

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 Amanda DePagter	PHONE 283-1235						
PROJECT TITLE CCB Booster Pump Replacement	PROJECT NO. 20-096-04	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace the aging booster pumps that supply the domestic water to the City County building.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1965 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 808">Purchase and Installation of two Triplex Booster Pump Systems and Related Plumbing retrofits</td> <td data-bbox="1772 548 1965 578">60,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 854">\$ 60,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Installation of two Triplex Booster Pump Systems and Related Plumbing retrofits	60,000	TOTAL	\$ 60,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase and Installation of two Triplex Booster Pump Systems and Related Plumbing retrofits	60,000								
TOTAL	\$ 60,000								
PROJECT JUSTIFICATION The existing triplex and duplex pumps that supply the domestic water to the city county building are at the end of their expected life span and are in need of replacing to maintain a reliable supply of domestic water to the building.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,500					\$35,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$24,500					\$24,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE Electrical Branch Panels	PROJECT NO. 20-096-05	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the upgrade of 12 outdated electrical branch panels in the city county building.	<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 576">Purchase/Installation of 12 Electrical Branch Panels</td> <td data-bbox="1772 508 1963 576">48,000</td> </tr> <tr> <td data-bbox="1062 816 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 852" style="text-align: right;">\$ 48,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase/Installation of 12 Electrical Branch Panels	48,000	TOTAL	\$ 48,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase/Installation of 12 Electrical Branch Panels	48,000								
TOTAL	\$ 48,000								
PROJECT JUSTIFICATION There are currently twelve electrical branch panels original to the city county building that are in need of upgrading for electrical safety reasons.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$48,000					\$48,000
TOTAL EXPENDITURES	\$0	\$48,000	\$0	\$0	\$0	\$0	\$48,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,400					\$28,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$19,600					\$19,600
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$48,000	\$0	\$0	\$0	\$0	\$48,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE CCB Emergency Power Elevator Operation Upgrades	PROJECT NO. 20-096-10	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the purchase and installation of equipment and software upgrades that would allow for sequential elevator descent in the event of a power outage.	<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 511 1772 617">Purchase/Installation of Upgraded Equipment and Software that would allow for Elevator Sequential Descent</td> <td data-bbox="1772 544 1963 576">150,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase/Installation of Upgraded Equipment and Software that would allow for Elevator Sequential Descent	150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase/Installation of Upgraded Equipment and Software that would allow for Elevator Sequential Descent	150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION Currently, many of the elevators in the city county building do not have the capability to lower themselves to the egress floor or continue to be called for operation during a power outage, therefore increasing the chances of an entrapment during an e-power situation. The purchase and installation of sequential descent equipment and software is necessary to allow for the expanded capability of the city county building elevator cars to safely transport elevator users to an egress floor and/or continue to operate using emergency generator power.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$20,000					\$20,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$80,000					\$80,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$88,800					\$88,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$61,200					\$61,200
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE CCB Emergency Exit Signage and Lighting Upgrades	PROJECT NO. 20-096-09	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of the outdated and inefficient emergency exit signage and lighting throughout the city county building.	<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 511 1772 576">Purchase/Installation of Exit Signs and Emergency Lighting</td> <td data-bbox="1772 544 1963 576">120,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 120,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase/Installation of Exit Signs and Emergency Lighting	120,000	TOTAL	\$ 120,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase/Installation of Exit Signs and Emergency Lighting	120,000								
TOTAL	\$ 120,000								
PROJECT JUSTIFICATION This Emergency Exit Signage and Emergency Egress Lighting is currently outdated, inefficient and many units are in need of replacement. The purchase of highly efficient and upgraded Emergency Exit Signage and Emergency Egress Lighting would provide optimal emergency egress signage and lighting in the event of a power outage at the city county building.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$71,000					\$71,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$49,000					\$49,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE City County Building Emergency Generator Replacement		PROJECT NO. 20-096-02	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace outdated generators for use in emergency power situations at the City County Building.	<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 578">Purchase/Installation of dual 300 kw Natural Gas Emergency Generators</td> <td data-bbox="1772 508 1963 578">554,000</td> </tr> <tr> <td data-bbox="1062 816 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 852" style="text-align: right;">\$ 554,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase/Installation of dual 300 kw Natural Gas Emergency Generators	554,000	TOTAL	\$ 554,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase/Installation of dual 300 kw Natural Gas Emergency Generators	554,000								
TOTAL	\$ 554,000								
PROJECT JUSTIFICATION Currently, the City County Building is backed up by undersized and outdated diesel generator equipment in the event of a power failure. Purchasing tandem 300 kw Natural Gas generators will allow for additional e-power capacity while providing a more reliable power source and added redundancy during a power outage.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$554,000					\$554,000
TOTAL EXPENDITURES	\$0	\$554,000	\$0	\$0	\$0	\$0	\$554,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$328,000					\$328,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$226,000					\$226,000
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$554,000	\$0	\$0	\$0	\$0	\$554,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE CCB Entrance Matting Replacement	PROJECT NO. 20-096-08	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of worn entrance matting at the MLK entrance of the city county building.	<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 511 1772 576">Purchase of Eco-Blend Walk off Entrance Mats</td> <td data-bbox="1772 544 1963 576">13,500</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 13,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase of Eco-Blend Walk off Entrance Mats	13,500	TOTAL	\$ 13,500
PROJECT COMPONENTS (if applicable)	COST								
Purchase of Eco-Blend Walk off Entrance Mats	13,500								
TOTAL	\$ 13,500								
PROJECT JUSTIFICATION Currently, the walk off entrance mats at the MLK Entrance of the city county building have deteriorated to the point of necessary replacement for visitor safety and flooring maintenance purposes.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$13,500					\$13,500
TOTAL EXPENDITURES	\$0	\$13,500	\$0	\$0	\$0	\$0	\$13,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,000					\$8,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$5,500					\$5,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$13,500	\$0	\$0	\$0	\$0	\$13,500

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE CCB Fire Pump Replacement	PROJECT NO. 20-096-06	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of an aging fire pump which supplies the building fire suppression system.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1965 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 808">Purchase and Installation of Fire Suppression System Pump and Related Electrical and Mechanical Work</td> <td data-bbox="1772 509 1965 808">65,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 854">\$ 65,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Installation of Fire Suppression System Pump and Related Electrical and Mechanical Work	65,000	TOTAL	\$ 65,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase and Installation of Fire Suppression System Pump and Related Electrical and Mechanical Work	65,000								
TOTAL	\$ 65,000								
PROJECT JUSTIFICATION The existing fire suppression system pump that supplies the water for the fire suppression system in the city county building is nearing the end of its expected life span and is in need of replacing to maintain the integrity of the firer suppression system.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$65,000					\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$38,500					\$38,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$26,500					\$26,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235
PROJECT TITLE City County Building Partial Roof Replacement	PROJECT NO. 20-096-03	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace the roof membrane and deteriorated roof insulation on the MLK center roof section above Municipal Court with new rigid roof insulation and 60-mil EPDM roofing system.	PROJECT COMPONENTS (if applicable) Removal and replacement of MLK Center Roof Section		COST 65,000 TOTAL \$ 65,000
PROJECT JUSTIFICATION The insulation and roofing membrane on the MLK center roof section are deteriorated beyond the point of patching repair and are in need of replacement due to end of life span of the materials.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$65,000					\$65,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$38,500					\$38,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$26,500					\$26,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE CCB Panic Alarm System Upgrade	PROJECT NO. 20-096-07	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the installation of a replacement panic alarm system with monitoring for the city county building.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 618">Purchase/Installation of a UL Listed Panic Alarm System and Monitoring</td> <td data-bbox="1772 548 1963 576">14,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 854">\$ 14,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase/Installation of a UL Listed Panic Alarm System and Monitoring	14,000	TOTAL	\$ 14,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase/Installation of a UL Listed Panic Alarm System and Monitoring	14,000								
TOTAL	\$ 14,000								
PROJECT JUSTIFICATION The existing Panic Alarm System is not currently monitored by a UL Listed Station and is in need of replacement to maintain a functioning panic alarm system that is monitored by the 911 call center in the city county building.	LOCATION City County Building 210 Martin Luther King Jr Blvd Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$14,000					\$14,000
TOTAL EXPENDITURES	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,300					\$8,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$5,700					\$5,700
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Corporation Counsel	ORGANIZATION Child Support	COMPLETED BY Melinda Pierson	PHONE 266-4427								
PROJECT TITLE Child Support Office Remodel	PROJECT NO. 19-096-18	BEGIN DATE Jan-20	END DATE Dec-20								
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 435 1772 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1969 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 535">Remodel Child Support Office</td> <td data-bbox="1772 509 1969 535">444,000</td> </tr> <tr> <td data-bbox="1062 548 1772 574">Carryforward from 2019</td> <td data-bbox="1772 548 1969 574">(45,000)</td> </tr> <tr> <td data-bbox="1062 818 1772 844" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1969 844">\$ 399,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remodel Child Support Office	444,000	Carryforward from 2019	(45,000)	TOTAL	\$ 399,000
PROJECT COMPONENTS (if applicable)	COST										
Remodel Child Support Office	444,000										
Carryforward from 2019	(45,000)										
TOTAL	\$ 399,000										
PROJECT JUSTIFICATION <p>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.</p> <p>This project was previously approved by the County. An amount of \$45,000 was adopted in the 2019 budget to be used for planning purposes. This capital budget request will allow the Agency to proceed with the remodel project.</p>	LOCATION <p>Dane County Corporation Counsel 210 MLK Jr. Blvd., Room 365 Madison, WI 53703</p>										

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$45,000						\$45,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$344,000					\$344,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$7,000					\$7,000
OFFICE FURNITURE / EQUIPMENT	\$0	\$48,000					\$48,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$45,000	\$399,000	\$0	\$0	\$0	\$0	\$444,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$45,000	\$399,000					\$444,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$45,000	\$399,000	\$0	\$0	\$0	\$0	\$444,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235							
PROJECT TITLE DCCH Lead Chiller Ten-Year Teardown		PROJECT NO. 20-096-11	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the 10 year tear down and rebuild of the lead chiller which supplies the Dane County Courthouse with chilled water for air conditioning.		<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">Tear down and rebuild lead chiller</td> <td data-bbox="1772 462 1963 812">125,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 125,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Tear down and rebuild lead chiller	125,000	TOTAL	\$ 125,000
PROJECT COMPONENTS (if applicable)	COST									
Tear down and rebuild lead chiller	125,000									
TOTAL	\$ 125,000									
PROJECT JUSTIFICATION A ten-year tear down is required to extend the life of the lead chiller.		LOCATION Dane County Courthouse 215 S. Hamilton Street Madison, WI 53073								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$125,000					\$125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE DCCH Recessed Entry Well Grates	PROJECT NO. 20-096-12	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the purchase and installation of recessed entry well grates from the Dane County Courthouse.	<table border="1"> <thead> <tr> <th data-bbox="1062 428 1770 461">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 428 1965 461">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1770 574">Purchase and Installation of Recessed Entry Well Grates</td> <td data-bbox="1770 542 1965 574">9,000</td> </tr> <tr> <td data-bbox="1062 818 1770 850" style="text-align: right;">TOTAL</td> <td data-bbox="1770 818 1965 850">\$ 9,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Installation of Recessed Entry Well Grates	9,000	TOTAL	\$ 9,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase and Installation of Recessed Entry Well Grates	9,000								
TOTAL	\$ 9,000								
PROJECT JUSTIFICATION Currently, the walk off mats at the front entrance to the Dane County Courthouse have deteriorated to the point of necessary replacement. Replacing the matting with recessed entry well grates will hold up to very high traffic patterns and enhance visitor safety.	LOCATION Dane County Courthouse 215 S. Hamilton Street Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$9,000					\$9,000
TOTAL EXPENDITURES	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,000					\$9,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE DCCH HVAC Controls Upgrade	PROJECT NO. 20-096-17	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace the outdated HVAC software controls in the Dane County Courthouse with upgraded software controls.	<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 511 1772 576">Purchase and Installation of Upgraded HVAC Software Controls</td> <td data-bbox="1772 544 1963 576">600,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852" style="text-align: right;">\$ 600,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Installation of Upgraded HVAC Software Controls	600,000	TOTAL	\$ 600,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase and Installation of Upgraded HVAC Software Controls	600,000								
TOTAL	\$ 600,000								
PROJECT JUSTIFICATION The existing Johnson Controls HVAC software controls in the Dane County Courthouse are outdated and are no longer supported. Upgrading these controls is necessary to provide optimal HVAC equipment operation.	LOCATION Dane County Courthouse 215 S. Hamilton Street Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$600,000					\$600,000
TOTAL EXPENDITURES	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE Detox Furnace and Condensing Unit Replacement	PROJECT NO. 20-096-18	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of 5 furnaces and condensing units at the Tellurian Detox Building.	<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">Purchase and Installation of five replacement Furnaces and Condensing Units; Installation of New Line Sets</td> <td data-bbox="1772 462 1963 812" style="text-align: right;">45,000</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;">\$ 45,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Installation of five replacement Furnaces and Condensing Units; Installation of New Line Sets	45,000	TOTAL	\$ 45,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase and Installation of five replacement Furnaces and Condensing Units; Installation of New Line Sets	45,000								
TOTAL	\$ 45,000								
PROJECT JUSTIFICATION The existing furnaces and condensing units at the Tellurian Detox Building are due for replacement based upon surpassing end of expected lifespan for this equipment.	LOCATION Tellurian Detoxification Center 2914 Industrial Drive Madison, WI 53713								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235								
PROJECT TITLE Custodial Equipment Replacement	PROJECT NO. 20-096-24	BEGIN DATE Jan-20	END DATE Dec-20								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of aging custodial equipment utilized for cleaning operations at the downtown campus and Human Services facilities.	<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 581">Replacement Custodial Equipment Purchase and Delivery - CCB/PSB/DCCH</td> <td data-bbox="1772 508 1963 581">25,300</td> </tr> <tr> <td data-bbox="1062 626 1772 699">Replacement Custodial Equipment Purchase and Delivery - NPO/NIP/SMO</td> <td data-bbox="1772 626 1963 699">23,000</td> </tr> <tr> <td data-bbox="1062 816 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 852">\$ 48,300</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Replacement Custodial Equipment Purchase and Delivery - CCB/PSB/DCCH	25,300	Replacement Custodial Equipment Purchase and Delivery - NPO/NIP/SMO	23,000	TOTAL	\$ 48,300
PROJECT COMPONENTS (if applicable)	COST										
Replacement Custodial Equipment Purchase and Delivery - CCB/PSB/DCCH	25,300										
Replacement Custodial Equipment Purchase and Delivery - NPO/NIP/SMO	23,000										
TOTAL	\$ 48,300										
PROJECT JUSTIFICATION Several pieces of equipment utilized for routine cleaning operations at the downtown campus and Human Services facilities are in need of replacement due to end of life span.	LOCATION Various Dane County facilities										

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$48,300					\$48,300
TOTAL EXPENDITURES	\$0	\$48,300	\$0	\$0	\$0	\$0	\$48,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$48,300					\$48,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$48,300	\$0	\$0	\$0	\$0	\$48,300

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235										
PROJECT TITLE Facilities Maintenance Equipment	PROJECT NO. 20-096-25	BEGIN DATE Jan-20	END DATE Dec-20										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the purchase of a Micro 19 scissors lift for overhead projects to be safely completed by Facilities Management employees, a tilt bed trailer for hauling Facilities Management equipment from building to building, and three (3) replacement snow blowers for snow removal operations around the downtown campus.	<table border="1"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 511 1772 576">Purchase and Delivery of Micro 19 Scissors Lift</td> <td data-bbox="1772 511 1963 576">15,000</td> </tr> <tr> <td data-bbox="1062 625 1772 657">Purchase of Tilt Bed Trailer</td> <td data-bbox="1772 625 1963 657">15,000</td> </tr> <tr> <td data-bbox="1062 706 1772 771">Purchase three replacement Snow Blowers</td> <td data-bbox="1772 706 1963 771">2,700</td> </tr> <tr> <td data-bbox="1627 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852" style="text-align: right;">\$ 32,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase and Delivery of Micro 19 Scissors Lift	15,000	Purchase of Tilt Bed Trailer	15,000	Purchase three replacement Snow Blowers	2,700	TOTAL	\$ 32,700
PROJECT COMPONENTS (if applicable)	COST												
Purchase and Delivery of Micro 19 Scissors Lift	15,000												
Purchase of Tilt Bed Trailer	15,000												
Purchase three replacement Snow Blowers	2,700												
TOTAL	\$ 32,700												
PROJECT JUSTIFICATION Facilities Management currently does not own a scissors lift for safely completing overhead projects and is therefore subjected to frequent rental charges for these units. There is also currently no trailer in the fleet that can be used to transport equipment to and from the many locations serviced by Facilities Management. Finally, there is need to replace three aging snow blowers for snow removal purposes at the downtown campus.	LOCATION Various Dane County Facilities												

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,700					\$32,700
TOTAL EXPENDITURES	\$0	\$32,700	\$0	\$0	\$0	\$0	\$32,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,700					\$32,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$32,700	\$0	\$0	\$0	\$0	\$32,700

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital Projects	COMPLETED BY Greg Brockmeyer	PHONE 266-4350
PROJECT TITLE Fen Oak Parking Lot Replacement	PROJECT NO. 17-096-09	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the 20+ year old surface parking lot.	PROJECT COMPONENTS (if applicable) Replacement of Parking Lot	COST \$ 300,000	
		TOTAL	\$ 300,000
PROJECT JUSTIFICATION This project will replace the surface parking lot at the Fen Oak facility. The surface parking lot is exceeding 20 years old and has reached the end of its useful life.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$125,000	\$300,000					\$425,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$125,000	\$300,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$125,000	\$300,000					\$425,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$125,000	\$300,000	\$0	\$0	\$0	\$0	\$425,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital	COMPLETED BY Edjuana Ogden	PHONE 608-242-6403
PROJECT TITLE Job Center/NIP Security		PROJECT NO. 19-510-05	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Security improvements for the Job Center and Neighborhood Intervention Program (NIP) offices.		PROJECT COMPONENTS (if applicable)	COST
		Construction	\$ 715,185
		Security Systems	171,935
		Furniture	93,280
		TOTAL	\$ 980,400
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> <p>Reference Dane County Job Center /NIP Security Assessment Study OPN project #19617000 dated 7/17/19. See Quote.</p>		LOCATION <p>Job Center 1819 Aberg Ave Madison, WI 53704</p>	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$25,000						\$25,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$715,185					\$715,185
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$171,935					\$171,935
OFFICE FURNITURE / EQUIPMENT	\$0	\$93,280					\$93,280
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$25,000	\$980,400	\$0	\$0	\$0	\$0	\$1,005,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$25,000	\$980,400					\$1,005,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$25,000	\$980,400	\$0	\$0	\$0	\$0	\$1,005,400

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	COMPLETED BY Edjuana Ogden		PHONE 608-242-6403						
PROJECT TITLE Job Center Carpet		PROJECT NO. 20-096-20	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Total Cost for JCO (except lobby and hallway to DVR, hallway to Ballroom): \$425,000.		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;">\$ 425,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 425,000</td> </tr> </tbody> </table>				COST		\$ 425,000	TOTAL	\$ 425,000
	COST									
	\$ 425,000									
TOTAL	\$ 425,000									
PROJECT JUSTIFICATION Total Cost for JCO (except lobby and hallway to DVR, hallway to Ballroom): \$425,000. Includes removal and seal old carpet, grind, seal, re-carpet; does not include lifting furniture, sealing area being worked on. See quotes		LOCATION Job Center 1819 Aberg Ave Madison, WI 53704								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$425,000					\$425,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$425,000					\$425,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital	COMPLETED BY Steve Hutchinson	PHONE 608 576-1273
PROJECT TITLE NIP Carpet Replacement		PROJECT NO. 20-096-21	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Carpet replacement - removal of tiles and replacement		PROJECT COMPONENTS (if applicable)	COST
		Carpet Tile, VCT & Vinyl Base - Materials & Install	\$ 52,800
		Carpet Tile & VCT Removal	9,100
		Concrete Grinding - Off Hours	27,800
		Concrete Waterproofing - Materials & Installation	37,900
		TOTAL	<u>\$ 127,600</u>
PROJECT JUSTIFICATION Coyle Carpet Bid, Contact Darren Pavlik 608 628-6361		LOCATION Job Center 1819 Aberg Ave Madison, WI 53704	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$127,600					\$127,600
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$127,600	\$0	\$0	\$0	\$0	\$127,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$127,600					\$127,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$127,600	\$0	\$0	\$0	\$0	\$127,600

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	COMPLETED BY Steve Hutchinson		PHONE 608 576-1273									
PROJECT TITLE Northport Carpet Replacement		PROJECT NO. 20-096-22	BEGIN DATE Jan-20	END DATE Dec-20									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Northport Carpet Removal and Replacement		<table border="0" style="width: 100%;"> <tr> <td colspan="2">PROJECT COMPONENTS (if applicable)</td> <td style="text-align: right;">COST</td> </tr> <tr> <td colspan="2">Carpet Removal and Replacement</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 50,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)		COST	Carpet Removal and Replacement		\$ 50,000	TOTAL		\$ 50,000
PROJECT COMPONENTS (if applicable)		COST											
Carpet Removal and Replacement		\$ 50,000											
TOTAL		\$ 50,000											
PROJECT JUSTIFICATION See Estimate submitted by Steve Hutchinson 608 576-1273		LOCATION Dane County Human Services 1202 Northport Drive Madison, WI 53704											

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$50,000					\$50,000
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 Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE NPO Sealant and Mortar Replacement	PROJECT NO. 20-096-15	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of sealant and mortar at the vertical head joints in the limestone sills and beltlines at Northport Human Services.	<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 511 1772 657">Remove failed Sealant and/or Mortar at the Vertical Head Joints in the Limestone Sills and Beltline and Install New Sealant</td> <td data-bbox="1772 544 1963 576">70,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 70,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remove failed Sealant and/or Mortar at the Vertical Head Joints in the Limestone Sills and Beltline and Install New Sealant	70,000	TOTAL	\$ 70,000
PROJECT COMPONENTS (if applicable)	COST								
Remove failed Sealant and/or Mortar at the Vertical Head Joints in the Limestone Sills and Beltline and Install New Sealant	70,000								
TOTAL	\$ 70,000								
PROJECT JUSTIFICATION Currently, the sealant and mortar at the vertical head joints in many areas of the limestone sills and beltlines is severely deteriorated at Northport Human Services and allowing water intrusions to the building's interior. Replacing the sealant and mortar at these joints will prevent future water intrusions at these points of failure.	LOCATION Northport Human Services 1202 Northport Human Services Madison, WI 53704								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$70,000					\$70,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$70,000					\$70,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE NPO Controlled Descent Elevator Equipment Installation	PROJECT NO. 20-096-16	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the purchase and installation of battery-powered controlled descent elevator equipment for the hydraulic elevator at Northport Human Services	<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 548 1772 618">Purchase/Installation of Battery-Powered Controlled Descent Elevator Equipment</td> <td data-bbox="1772 586 1963 618">22,000</td> </tr> <tr> <td data-bbox="1062 818 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 852" style="text-align: right;">\$ 22,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Purchase/Installation of Battery-Powered Controlled Descent Elevator Equipment	22,000	TOTAL	\$ 22,000
PROJECT COMPONENTS (if applicable)	COST								
Purchase/Installation of Battery-Powered Controlled Descent Elevator Equipment	22,000								
TOTAL	\$ 22,000								
PROJECT JUSTIFICATION There is currently no equipment installed in the hydraulic elevator that allows for a controlled descent to the nearest floor in the event of a power outage at Northport Human Services. Purchasing and installing this equipment	LOCATION Northport Human Services 1202 Northport Drive Madison, WI 53704								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$22,000					\$22,000
TOTAL EXPENDITURES	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,000					\$22,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE NPO Loading Dock Replacement	PROJECT NO. 20-096-14	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the replacement of the deteriorated structural supports, concrete decking and railing systems for the loading dock at Northport Human Services.	<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 511 1772 617">Demolition and Replacement Of Loading Dock Deck, Ramp and Railings</td> <td data-bbox="1772 544 1963 576">50,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852" style="text-align: right;">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Demolition and Replacement Of Loading Dock Deck, Ramp and Railings	50,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST								
Demolition and Replacement Of Loading Dock Deck, Ramp and Railings	50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION The structural steel and concrete surfaces of the loading dock ramp and deck are severely deteriorated and in need of replacement.	LOCATION Northport Human Services 1202 Northport Drive Madison, WI 53704								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Amanda DePagter	PHONE 283-1235						
PROJECT TITLE NPO Parking Lot and Entry Drive Milling and Pavement Overlay	PROJECT NO. 20-096-13	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would fund the milling and pavement overlay of the degraded asphalt parking lot and entry drive surfaces at Northport Human Services.	<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">Milling and Pavement Overlay of Parking Lot and Entry Drive</td> <td data-bbox="1772 462 1963 812">98,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 98,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Milling and Pavement Overlay of Parking Lot and Entry Drive	98,000	TOTAL	\$ 98,000
PROJECT COMPONENTS (if applicable)	COST								
Milling and Pavement Overlay of Parking Lot and Entry Drive	98,000								
TOTAL	\$ 98,000								
PROJECT JUSTIFICATION The existing pavement surface of the parking lot and entry drive at Northport Human Services is degraded and in need of replacement.	LOCATION Northport Human Services 1202 Northport Drive Madison, WI 53704								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$98,000					\$98,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$98,000	\$0	\$0	\$0	\$0	\$98,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$98,000					\$98,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$98,000	\$0	\$0	\$0	\$0	\$98,000

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

AGENCY Administration	ORGANIZATION Facilities Capital	COMPLETED BY Amanda DePagter		PHONE 608 215-6273				
PROJECT TITLE South Madison Office HVAC Replacement		PROJECT NO. 20-096-23	BEGIN DATE Jan-20	END DATE Dec-20				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) South Madison Office HVAC Replacement		<table border="0"> <tr> <td data-bbox="1073 427 1745 487">PROJECT COMPONENTS (if applicable) HVAC Replacement</td> <td data-bbox="1745 427 1923 487" style="text-align: right;">COST \$ 203,400</td> </tr> <tr> <td colspan="2" data-bbox="1073 730 1923 784" style="text-align: right;">TOTAL <u>\$ 203,400</u></td> </tr> </table>			PROJECT COMPONENTS (if applicable) HVAC Replacement	COST \$ 203,400	TOTAL <u>\$ 203,400</u>	
PROJECT COMPONENTS (if applicable) HVAC Replacement	COST \$ 203,400							
TOTAL <u>\$ 203,400</u>								
<p>PROJECT JUSTIFICATION</p> <p>South Madison Office HVAC Replacements quote from Amanda DePagter:</p> <ul style="list-style-type: none"> o Roof Top Unit Replacements x 8 = \$112,400 o Air Handler Unit + 4 Condensing Unit Replacements = \$50,000 o Coil Replacement = \$11,000 o Economizer Purchase to Bring Units up to Code = \$30,000 <input type="checkbox"/> Total Request = \$203,400 		<p>LOCATION</p> <p>DCDHS South Madison Office 2306 South Park Street Madison, Wisconsin 53713</p> <p>Amanda DePagter Director of Facilities and Services Dane County Facilities Management</p> <p>Office: 608.283.1235 Cell: 608.215.6273 Email: depagter.amanda@countyofdane.com</p>						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$203,400					\$203,400
TOTAL EXPENDITURES	\$0	\$203,400	\$0	\$0	\$0	\$0	\$203,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$203,400					\$203,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$203,400	\$0	\$0	\$0	\$0	\$203,400

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 Sam Olson	PHONE 283-2970												
PROJECT TITLE Automation Projects	PROJECT NO. 98-096-01R	BEGIN DATE Apr-20	END DATE Apr-24												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2020 projects will allow Dane County to add servers to accommodate the growing need for IT services, upgrade Dane County's Parking System, continue upgrades the payroll and financial systems and renew Dane County's three year contract with Adobe.	<table border="1"> <thead> <tr> <th data-bbox="1062 423 1768 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1768 488">Adobe Renewal</td> <td data-bbox="1768 456 1963 488">\$ 300,000</td> </tr> <tr> <td data-bbox="1062 488 1768 521">Parking System Update</td> <td data-bbox="1768 488 1963 521">30,000</td> </tr> <tr> <td data-bbox="1062 521 1768 553">Payroll & Financial System Upgrades</td> <td data-bbox="1768 521 1963 553">5,000</td> </tr> <tr> <td data-bbox="1062 553 1768 586">Server Replacement</td> <td data-bbox="1768 553 1963 586">15,000</td> </tr> <tr> <td data-bbox="1062 797 1768 829" style="text-align: right;">TOTAL</td> <td data-bbox="1768 797 1963 829">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Adobe Renewal	\$ 300,000	Parking System Update	30,000	Payroll & Financial System Upgrades	5,000	Server Replacement	15,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST														
Adobe Renewal	\$ 300,000														
Parking System Update	30,000														
Payroll & Financial System Upgrades	5,000														
Server Replacement	15,000														
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 continues to run on an outdated database that requires an upgrade. In 2020 Dane County must renew it's three year contract with Adobe to continue to provide Adobe products to end users.	LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703														

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$3,850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,600,000
TOTAL EXPENDITURES	\$3,850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,850,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,600,000

ESTIMATED ANNUAL OPERATING COSTS		\$13,500	\$27,000	\$27,000	\$27,000	\$27,000	
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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-20	END DATE Apr-24																								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for workstations, terminals, laptops, printers, and monitors.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">Laptops</td> <td data-bbox="1766 456 1829 488">130</td> <td data-bbox="1829 456 1963 488">\$ 71,500</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Monitors</td> <td data-bbox="1766 488 1829 521">400</td> <td data-bbox="1829 488 1963 521">40,400</td> </tr> <tr> <td data-bbox="1062 521 1766 553">Workstations</td> <td data-bbox="1766 521 1829 553">40</td> <td data-bbox="1829 521 1963 553">24,250</td> </tr> <tr> <td data-bbox="1062 553 1766 586">Printers</td> <td data-bbox="1766 553 1829 586">20</td> <td data-bbox="1829 553 1963 586">4,500</td> </tr> <tr> <td data-bbox="1062 586 1766 618">Printers - Multifunction</td> <td data-bbox="1766 586 1829 618">3</td> <td data-bbox="1829 586 1963 618">14,625</td> </tr> <tr> <td data-bbox="1062 618 1766 651">Terminals - Netstations</td> <td data-bbox="1766 618 1829 651">75</td> <td data-bbox="1829 618 1963 651">19,725</td> </tr> <tr> <td data-bbox="1062 651 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 651 1829 841"></td> <td data-bbox="1829 651 1963 841">\$ 175,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Laptops	130	\$ 71,500	Monitors	400	40,400	Workstations	40	24,250	Printers	20	4,500	Printers - Multifunction	3	14,625	Terminals - Netstations	75	19,725	TOTAL		\$ 175,000
PROJECT COMPONENTS (if applicable)	COST																											
Laptops	130	\$ 71,500																										
Monitors	400	40,400																										
Workstations	40	24,250																										
Printers	20	4,500																										
Printers - Multifunction	3	14,625																										
Terminals - Netstations	75	19,725																										
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	2020	2021	2022	2023	2024	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	\$1,680,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,655,000
TOTAL EXPENDITURES	\$1,680,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,655,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,680,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,655,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,680,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,655,000

ESTIMATED ANNUAL OPERATING COSTS		\$1,000	\$2,100	\$2,200	\$2,200	\$2,200	
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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 Cyber Security Improvements		PROJECT NO. 17-096-11	BEGIN DATE Apr-20	END DATE Apr-24					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project continues to improve Dane County's overall defenses against cyber threats. Included in this project are hardware upgrades, software upgrades and user training.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">Cyber Security Improvements</td> <td data-bbox="1766 456 1963 797">\$ 400,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 841">\$ 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 Dane County is constantly defending against cyber attackers who attempt to penetrate Information Systems to steal personal information, attempt to extort information for financial gain or to disrupt government operations. This effects all departments ranging from the public safety systems to financial systems. This project allows Dane County to continue to keep up to date with the ever evolving cyber security landscape by upgrading equipment and software while also allowing Dane County to better educate county staff on cyber threats.		LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$1,200,000	\$400,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,200,000
TOTAL EXPENDITURES	\$1,200,000	\$400,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,200,000	\$400,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,200,000	\$400,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,200,000

ESTIMATED ANNUAL OPERATING COSTS		\$33,900	\$46,600	\$25,400	\$25,400	\$25,400	
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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 Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Apr-20	END DATE Apr-24
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is used to purchase hardware and licensing to increase Dane County's storage capabilities while providing enhanced performance and redundancy. This project includes replacing Storage Area Networks (SANs) with newer technology and extending the life of current SANs within the Dane County environment.	PROJECT COMPONENTS (if applicable) Storage Area Networks (SAN)		COST \$ 150,000 <hr/> TOTAL \$ 150,000
PROJECT JUSTIFICATION Demand for increased data storage continues to grow each year driven mostly by digital media such as pictures and videos. Types of data that require enhanced data are: email archives, file archiving, scanning of documents, crime scene photos, in-car video, incident reports, audio files, log files, database data and reports, financial data, land information data and maps, and standard documents. The equipment currently used for longer term backup is nearing end of life and will be replaced in the 2020 budget year.	LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$1,325,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,275,000
TOTAL EXPENDITURES	\$1,325,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,275,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,325,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,275,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,325,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,275,000

ESTIMATED ANNUAL OPERATING COSTS		\$11,900	\$27,800	\$31,800	\$31,800	\$31,800	
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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 Disaster Recovery Site		PROJECT NO. 14-096-09	BEGIN DATE Apr-20	END DATE Apr-24									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This 2020 project will build on the investment made in the 2017 through 2019 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 423 1768 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1768 488">Switches</td> <td data-bbox="1768 456 1963 488">\$ 350,000</td> </tr> <tr> <td data-bbox="1062 488 1768 521">Physical Servers</td> <td></td> </tr> <tr> <td data-bbox="1062 521 1768 553">Additional Racks</td> <td></td> </tr> <tr> <td data-bbox="1062 797 1768 839" style="text-align: right;">TOTAL</td> <td data-bbox="1768 797 1963 839">\$ 350,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Switches	\$ 350,000	Physical Servers		Additional Racks		TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST												
Switches	\$ 350,000												
Physical Servers													
Additional Racks													
TOTAL	\$ 350,000												
PROJECT JUSTIFICATION Funding in 2020 will be used in this project for an increase in network racks and equipment that has been identified before a fully deployed backup disaster recovery site is usable. This project will create a fully redundant computer room for Dane County that could be activated and operational in a few hours should a disaster happen that renders the current computer room at the CCB unusable.		LOCATION EDC McFarland, WI 53558											

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$875,000	\$350,000					\$1,225,000
TOTAL EXPENDITURES	\$875,000	\$350,000	\$0	\$0	\$0	\$0	\$1,225,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$875,000	\$350,000					\$1,225,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$875,000	\$350,000	\$0	\$0	\$0	\$0	\$1,225,000

ESTIMATED ANNUAL OPERATING COSTS		\$16,300	\$16,300	\$0	\$0	\$0	
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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 Fiber Network Connections	PROJECT NO. 14-096-08	BEGIN DATE Apr-20	END DATE Apr-24
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investment made from 2014-2019 to connect all Dane County facilities using a fiber optic network Infrastructure.	PROJECT COMPONENTS (if applicable) Fiber Network Connections		COST \$ 150,000 <hr/> TOTAL \$ 150,000
PROJECT JUSTIFICATION This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections. In 2020 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or cut inadvertently cut lines. This will reduce operating costs by eliminating the lease payments paid to AT&T, and other telecom providers.	LOCATION Alliant Energy Center CCB EDC - Disaster Recover Site HS - Job Center Sheriff Precincts Zoo Various County Facilities		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$1,250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,000,000
TOTAL EXPENDITURES	\$1,250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Sam Olson	PHONE 283-2970													
PROJECT TITLE Network Infrastructure Upgrade		PROJECT NO. 13-096-04	BEGIN DATE Apr-20	END DATE Apr-24												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to replace older routers and switches to improve the performance and reliability of the network.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">Routers</td> <td data-bbox="1766 456 1829 488">2</td> <td data-bbox="1829 456 1963 488">\$ 25,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Switches</td> <td data-bbox="1766 488 1829 521">30</td> <td data-bbox="1829 488 1963 521">175,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 797 1766 829" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 829">\$ 200,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Routers	2	\$ 25,000	Switches	30	175,000	TOTAL		\$ 200,000
PROJECT COMPONENTS (if applicable)	COST															
Routers	2	\$ 25,000														
Switches	30	175,000														
TOTAL		\$ 200,000														
PROJECT JUSTIFICATION Many routers and switches used throughout Dane County facilities are older than 5 years and unable to keep up with modern requirements of powering attached PoE devices or security. This project continues to replace devices that improve reliability and performance of all Dane County facilities which results in higher productivity for Dane County staff and partners.		LOCATION Alliant Energy Center City-County Building Fen oak Highway Human Services Sheriff Precincts Zoo														

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$1,500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,500,000
TOTAL EXPENDITURES	\$1,500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$26,400	\$52,800	\$52,800	\$52,800	\$52,800	
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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 Wireless Infrastructure Upgrades	PROJECT NO. 14-096-04	BEGIN DATE Apr-20	END DATE Apr-24															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will provide funding for the acquisition and installation of new access points, wireless controllers and the backhaul wiring necessary to connect those access points to the Dane County network.	<table border="1"> <thead> <tr> <th data-bbox="1062 425 1766 456">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1766 425 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 487">Access Points</td> <td data-bbox="1766 456 1843 487">75</td> <td data-bbox="1843 456 1963 487">\$ 79,050</td> </tr> <tr> <td data-bbox="1062 487 1766 518">Wireless Controllers</td> <td data-bbox="1766 487 1843 518">1</td> <td data-bbox="1843 487 1963 518">15,950</td> </tr> <tr> <td data-bbox="1062 518 1766 548">Additional Cable Runs</td> <td data-bbox="1766 518 1843 548"></td> <td data-bbox="1843 518 1963 548">5,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1843 841" style="text-align: center;">\$</td> <td data-bbox="1843 797 1963 841" style="text-align: right;">100,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Access Points	75	\$ 79,050	Wireless Controllers	1	15,950	Additional Cable Runs		5,000	TOTAL	\$	100,000
PROJECT COMPONENTS (if applicable)	COST																	
Access Points	75	\$ 79,050																
Wireless Controllers	1	15,950																
Additional Cable Runs		5,000																
TOTAL	\$	100,000																
PROJECT JUSTIFICATION To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services.	LOCATION Various County Facilities																	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
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		\$3,800	\$7,600	\$7,600	\$7,600	\$7,600	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$68,000					\$68,000
TOTAL EXPENDITURES	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$68,000					\$68,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$68,000	\$0	\$0	\$0	\$0	\$68,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$65,000					\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,000					\$65,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner	ORGANIZATION Medical Examiner	COMPLETED BY Barry Irmen	PHONE 284-6000																									
PROJECT TITLE Laptops and Docking Stations		PROJECT NO. 12-330-02	BEGIN DATE Jan-20	END DATE Dec-20																								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of 4 Panasonic Toughbooks Model CF-54 - Useful Life 3 - 5 years		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>CF 54 Semi-Rugged Toughbooks</td> <td>2,700</td> <td>\$ 10,800</td> </tr> <tr> <td>3</td> <td>Vehicle Docking Stations</td> <td>900</td> <td>2,700</td> </tr> <tr> <td>3</td> <td>Installation</td> <td>180</td> <td>540</td> </tr> <tr> <td>4</td> <td>Licensing and Software</td> <td>190</td> <td>760</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>14,800</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		4	CF 54 Semi-Rugged Toughbooks	2,700	\$ 10,800	3	Vehicle Docking Stations	900	2,700	3	Installation	180	540	4	Licensing and Software	190	760	TOTAL		\$	14,800
PROJECT COMPONENTS (if applicable)		COST																										
4	CF 54 Semi-Rugged Toughbooks	2,700	\$ 10,800																									
3	Vehicle Docking Stations	900	2,700																									
3	Installation	180	540																									
4	Licensing and Software	190	760																									
TOTAL		\$	14,800																									
PROJECT JUSTIFICATION Current Panasonic mobile data terminals will not support software changes required by DIM in 2020. Currently the department has several of the older Toughbooks but will retire all but 4 in Administrative Staff vehicles as the change in Case Management comes to fruition.		LOCATION Dane County Medical Examiner's Office 3111 Luds Lane McFarland, WI 53558																										

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$42,000	\$14,800					\$56,800
TOTAL EXPENDITURES	\$42,000	\$14,800	\$0	\$0	\$0	\$0	\$56,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$42,000	\$14,800					\$56,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$42,000	\$14,800	\$0	\$0	\$0	\$0	\$56,800

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Medical Examiner		ORGANIZATION Medical Examiner		COMPLETED BY Barry Irmen		PHONE 284-6000			
PROJECT TITLE Vehicles and Equipment				PROJECT NO. 12-330-01		BEGIN DATE Jan-20	END DATE Dec-20		
<p>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Replace two existing 2012 Ford Explorers that have reached the end of their useful life. The vehicles will be outfitted with emergency equipment to include emergency lighting, storage and radios. Usable equipment from the retired vehicle will be moved to the new vehicle. Some new equipment will be required. The expectation is that these new Explorers will remain in service for 6 - 8 years.</p> <p>Also replace a 2015 Chevrolet Suburban K9 vehicle. The current Suburban will have >160,000 miles and reach the end of its useful life by the time the replacement would be available. The vehicle will be outfitted with emergency equipment to include emergency lighting, radios, K9 kennel, equipment storage vault and mobile data computer. Usable equipment from the retired vehicle will be moved to the new vehicle. Some new equipment will be required as the body style is set to change in 2020. Without knowing the impact of the body style change it is difficult for vendors to estimate the costs of Kennel, storage, console and bumper.</p>				<p>PROJECT COMPONENTS (if applicable)</p> <p><u>Ford Explorer Replacements:</u></p> <p>2 Removal and Re-install of existing equipment 8,000</p> <p>2 Replacement of Lighting as needed 6,000</p> <p>2 Replacement consoles 5,000</p> <p>2 Ford Explorer HEV 86,000</p> <p>Misc. and expected price increases 2,000</p> <p><u>Chevy Suburban K9 Vehicle:</u></p> <p>1 Removal of Existing Equipment 4,000</p> <p>1 Cargo Slide/Cabinet/Console 5,000</p> <p>1 K9 kennel 2,500</p> <p>1 K9 Alert System 3,500</p> <p>1 Storage Vault 4,000</p> <p>1 2020 Chevrolet Suburban 53,000</p> <p>1 Radio Console 1,200</p> <p>1 Replacement lighting as needed 3,000</p> <p>Misc. and expected price increases 2,000</p>				COST	
<p>PROJECT JUSTIFICATION</p> <p>Request to replace 2 Ford Explorers with 2 Ford Explorer 'HYBRID Electric Vehicle' HEV interceptors. The current vehicles are becoming very expensive to maintain by the time these vehicles can be ordered and replaced in 2020 the mileage will be well over 100,000 miles each. The proposed vehicle is a HYBRID which will reportedly significantly reduce CO2 emissions over a standard Explorer.</p> <p>Replace a high mileage 2015 Chevrolet Suburban K9 vehicle. This vehicle has a moderate towing capacity for moving multiple large trailers the Medical Examiner's office has, (7), that require a larger towing capacity for movement or deployment. This size vehicle is also equipped for response to homicide investigations and carries specialized equipment which reduces the amount of duplication of expensive specialized equipment.</p>				<p>LOCATION</p> <p>Dane County Medical Examiner's Office 3111 Luds Lane McFarland, WI 53558</p>				<p>TOTAL 185,200</p>	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$464,600	\$185,200					\$649,800
TOTAL EXPENDITURES	\$464,600	\$185,200	\$0	\$0	\$0	\$0	\$649,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$464,600	\$185,200					\$649,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$464,600	\$185,200	\$0	\$0	\$0	\$0	\$649,800

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney's Office	ORGANIZATION District Attorney's Office	COMPLETED BY Heather Guenther	PHONE 608-266-4211
PROJECT TITLE Digital Media Cloud Storage		PROJECT NO. 20-351-02	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is a request for funding to establish a cloud-based reception, storage and distribution system to house all digital media used in the prosecution of cases.		PROJECT COMPONENTS (if applicable) Digital Media Cloud Storage System	COST \$ 100,000
		TOTAL	\$ 100,000
PROJECT JUSTIFICATION Increasingly, successful prosecution of cases, especially major cases, depends on the use of digital media in the forms of squad videos, body camera video, surveillance videos, etc. It is becoming rare that a criminal referral to the District Attorney's Office is not accompanied by some form of digital media. This digital media must also then be distributed with criminal discovery. Currently, digital media is received in the form flash drives, external hard drives, DVDs and CDs. This process requires that law enforcement agencies hand deliver the media, which is time consuming. Housing this digital media has also become cumbersome, especially in an office that is now paperless. To streamline the process of receiving, storing, and distributing all digital media, and in an effort to keep current with changing technology, a cloud-based system is necessary. A cloud-based system will allow law enforcement to send digital media to the District Attorney's Office electronically, and in turn that media would be stored electrically and sent out as discovery electronically. The District Attorney's Office has contacted vendors to obtain this estimate of cost for this project. The funding needs to be approved before County Purchasing can send out official requests for proposals.		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$100,000					\$100,000
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		\$10,000	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney's Office	ORGANIZATION District Attorney's Office	COMPLETED BY Heather Guenther	PHONE 608-266-4211								
PROJECT TITLE Door to Secured Stairwell		PROJECT NO. 20-351-03	BEGIN DATE Jan-20	END DATE							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request is for funding for the installation of a door in the District Attorney's Office (3rd floor of the courthouse) that would allow access on the floor to the building's secured stairwell.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1768 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1768 488">Door and Frame</td> <td data-bbox="1768 456 1963 488">\$ 4,000</td> </tr> <tr> <td data-bbox="1062 488 1768 521">Labor</td> <td data-bbox="1768 488 1963 521">1,000</td> </tr> <tr> <td data-bbox="1062 797 1768 839" style="text-align: right;">TOTAL</td> <td data-bbox="1768 797 1963 839">\$ 5,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Door and Frame	\$ 4,000	Labor	1,000	TOTAL	\$ 5,000
PROJECT COMPONENTS (if applicable)	COST										
Door and Frame	\$ 4,000										
Labor	1,000										
TOTAL	\$ 5,000										
PROJECT JUSTIFICATION There is a secured stairwell in the courthouse that the public does not have access to. While the court floors have access to this stairwell, the District Attorney's Office (3rd floor) does not. This poses a potential security risk, especially should there be a critical incident in the courthouse. Should DA staff need to be evacuated from the 3rd floor, the security plan would be to bring staff to the basement of the building. The topic of installing this door was discussed at a recent judges' meeting, and the judges were surprised to learn the District Attorney's Office did not already have access to the secured stairwell. This stairwell that terminates in the basement/parking garage also gives access to secured passages to the Public Service Building and the City-County Building. Additionally, several staff members in the District Attorney's Office park in the basement and at this time the only way to access the basement from the 3rd floor is through the staff elevator, which is not always operational. The District Attorney's Office has already received a quote from Lance Decker in the Dane County Carpenter Shop.		LOCATION									

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,000					\$5,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,000					\$5,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY District Attorney's Office	ORGANIZATION District Attorney	COMPLETED BY Heather Guenther	PHONE 608-266-4211
PROJECT TITLE Laptop Computers	PROJECT NO. 20-351-01	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of 35 laptops for staff in the office who currently do not have laptops. These laptops would be on a four-year life cycle. 1) Currently all District Attorney staff have state issued computers. Due to State budget restrictions for this expenditure, the State is unable to provide laptops to all District Attorney Staff. The District Attorney's Office is now a paperless office, and staff must now almost solely rely on electronic information to perform their respective duties. 2) As we have seen during four emergency closures this year, when staff are unable to access their computers, office functions come to a halt for those staff who do not have laptops. For staff with laptops, they are able to continue reviewing cases, drafting complaints, and filing documents remotely. 3) Currently most support staff and Deferred Prosecution staff do not have laptops.	PROJECT COMPONENTS (if applicable) 35 Laptops at ~\$1,285 each	COST \$ 45,000	
		TOTAL	\$ 45,000
PROJECT JUSTIFICATION 4) Should there be a closure or critical incident in the courthouse, if support staff (Clerk III positions in the Intake Unit, Legal Assistants, and an Account Clerk) do not have access to PROTECT, the office is unable to enter new referral intake in a timely fashion. Additionally, bail hearing/initial appearance preparation for in custody defendants, and victim notifications, which are both subject to time limits under either local court rules or state statutes, are delayed. 5) Outside of a closure or critical incident in the courthouse, DPU social workers are sometimes off-site or away from their desks holding group sessions. If the DPU social workers do not have access to PROTECT during the course of their duties, they cannot efficiently, or at times accurately, complete their work. The additional time it takes to re-enter hard copy notes, work, etc. completed when the social workers are away from their desks is time that could be used providing additional services to existing defendants in the program and/or provide an efficiency that could provide more room in the program for additional participants. 6) Additionally, the Juvenile Unit is always subject to strict time limits per state statute and they must always function during all County closures, including holidays.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$45,000					\$45,000
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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801
PROJECT TITLE AED Replacement		PROJECT NO. 13-372-10	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding requested for the replacement of fifteen (15) Automated External Defibrillators (AED) with Powerheart G5 Model AEDs and AED replacement pads. Life expectancy of a defibrillator is approximately 5 to 8 years.		PROJECT COMPONENTS (if applicable)		
				COST
PROJECT JUSTIFICATION AED's are utilized by all Dane County Sheriff's Office Divisions. As initial 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.		TOTAL \$ 23,300		
		LOCATION All Divisions of the Dane County Sheriff's Office Field Security Support Administration Dane County Law Enforcement Training Center		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$23,300	\$24,000	\$24,720	\$25,500	\$26,300	\$123,820
TOTAL EXPENDITURES	\$0	\$23,300	\$24,000	\$24,720	\$25,500	\$26,300	\$123,820

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$23,300	\$24,000	\$24,720	\$25,500	\$26,300	\$123,820
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$23,300	\$24,000	\$24,720	\$25,500	\$26,300	\$123,820

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services	COMPLETED BY Tim R. Schuetz	PHONE 284-6186
PROJECT TITLE Ballistic Podium Workstation	PROJECT NO. 20-372-22	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and install ballistic podium workstation in Courthouse lobby at the weapon screening checkpoint. Protector Step-In: NIJ III base & 18' of UL 3 glass top	PROJECT COMPONENTS (if applicable) Includes delivery, cleaning, installation and education. 44" width 18" clear ballistic material glass 68" total height	COST \$ 16,000 TOTAL \$ 16,000	
PROJECT JUSTIFICATION Violent work place incidents have a significant impact on the public and employees. As the first line of defense in the Courthouse the armed Deputy Sheriff, assigned to the Courthouse lobby, must have the necessary safety equipment to defeat an armed intruder. The Courthouse entrance is continually filled with civilians and employees who expect the armed Deputy Sheriff to keep them from being the first casualties as an assailant affects their assault on the Courthouse. The presence of a ballistic podium workstation with an armed Deputy Sheriff at the weapons screening checkpoint is critical in creating a secure environment for citizens and employees.	LOCATION Entrance area of the Dane County Courthouse.		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Administration Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801						
PROJECT TITLE Body Armor	PROJECT NO. 15-327-04	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 80 body armor vests at \$512.50/vest.	<table border="1"> <thead> <tr> <th data-bbox="1060 423 1570 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 423 1766 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 456 1570 488">80 Body Armor Vests</td> <td data-bbox="1570 456 1963 488">512.5 \$ 41,000</td> </tr> <tr> <td data-bbox="1060 797 1570 839" style="text-align: right;">TOTAL</td> <td data-bbox="1570 797 1963 839">\$ 41,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	80 Body Armor Vests	512.5 \$ 41,000	TOTAL	\$ 41,000
PROJECT COMPONENTS (if applicable)	COST								
80 Body Armor Vests	512.5 \$ 41,000								
TOTAL	\$ 41,000								
PROJECT JUSTIFICATION <p>Use of body armor vests is required to reduce line-of-duty deaths among law enforcement officers. There is a limit on how long vests can be worn and still be effective. The Sheriff's Office has out-of-date and deteriorating vests currently in use and vests are required for newly hired deputies.</p> <p>Funding of \$41,000 will allow for the replacement of approximately 80 body armor vests at a cost of \$512.50/vest.</p>	LOCATION Sheriff's Office								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$42,230	\$43,500	\$44,800	\$46,150	\$217,680
TOTAL EXPENDITURES	\$0	\$41,000	\$42,230	\$43,500	\$44,800	\$46,150	\$217,680

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$41,000	\$42,230	\$43,500	\$44,800	\$46,150	\$217,680
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$41,000	\$42,230	\$43,500	\$44,800	\$46,150	\$217,680

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Computer Hardware/Software		PROJECT NO. 14-372-06	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding to purchase of various computer-related hardware and software.		PROJECT COMPONENTS (if applicable) Computer Software and Hardware	COST \$ 60,000
		TOTAL	\$ 60,000
PROJECT JUSTIFICATION 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 Sheriff's Office	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Security Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Property Conveyor System	PROJECT NO. 20-372-07	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding to replace the chain system of the Public Safety Building (PSB) Jail property conveyor including pins, pivots, wheels, yokes, carriers, drive belts and drive sprockets.	PROJECT COMPONENTS (if applicable) Property Conveyor System		COST \$ 78,100 TOTAL \$ 78,100
PROJECT JUSTIFICATION PSB Jail property conveyor system was installed in 1993 and replaced in 2004. Due to the conveyor system age, usage, and unavailable replacement parts, upgrading of the conveyor system is required to maintain safe operation.	LOCATION Sheriff's Office Public Safety Building Jail		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$78,100	\$0	\$0	\$0	\$0	\$78,100
TOTAL EXPENDITURES	\$0	\$78,100	\$0	\$0	\$0	\$0	\$78,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$78,100					\$78,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$78,100	\$0	\$0	\$0	\$0	\$78,100

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801																
PROJECT TITLE Courthouse Video Camera and Card Reader		PROJECT NO. 20-372-19	BEGIN DATE Jan-20	END DATE Dec-20																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase/install ten (10) 60 degree Bosch IP cameras, licensing, Cat6 cable pulls, and camera icons for touchscreen integration. Purchase/install three (3) Access Card Reader and related hardware for one (1) IA Court door.		PROJECT COMPONENTS (if applicable) <table border="1"> <thead> <tr> <th></th> <th></th> <th></th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>2 Megapixel Bosch IP Camera</td> <td>\$ 2,476.90</td> <td>\$ 24,769.00</td> </tr> <tr> <td>2</td> <td>Access Card Reader</td> <td></td> <td>\$ 5,231.00</td> </tr> </tbody> </table>					COST	10	2 Megapixel Bosch IP Camera	\$ 2,476.90	\$ 24,769.00	2	Access Card Reader		\$ 5,231.00	<table border="1"> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>30,000</td> </tr> </table>	TOTAL		\$	30,000
			COST																	
10	2 Megapixel Bosch IP Camera	\$ 2,476.90	\$ 24,769.00																	
2	Access Card Reader		\$ 5,231.00																	
TOTAL		\$	30,000																	
PROJECT JUSTIFICATION There are numerous areas of the Courthouse that are not covered by a video camera. Additional cameras are required throughout the Courthouse to view and record areas where disturbances can occur. The IA courtroom door that leads from the courtroom to Temporary Holding, the elevator to Custody Control to escort inmates, and the Gun Locker doors are cumbersome to open with a key from both sides. Card reader access to these areas would provide additional security for Deputies, inmates and the public. In the event of an emergency utilizing a card reader will aid in getting doors open quickly and will help keep a Bailiff's hands free of keys when escorting inmates.		LOCATION																		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$0	\$0	\$0	\$0	\$30,000
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Security Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Decontamination Unit	PROJECT NO. 20-372-15	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a Aero Clave RDS Decontamination Unit.	PROJECT COMPONENTS (if applicable) Decontamination Unit		COST \$ 27,500.00
		TOTAL	\$ 27,500
PROJECT JUSTIFICATION <p>The Aero Clave RDS Decontamination Unit can be used to decontaminate jail cells and common areas of bio-hazard material to maintain a safe environment for staff and inmates by reducing the potential exposure to infectious disease. The unit is equipped with a hand-held wand that can be used to decontaminate transport vans and squad cars which allows for a quick turn around of soiled squad cars without taking them out of service.</p> <p>Annual maintenance for the unit is \$750.</p>	LOCATION Sheriff's Office Security Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$27,500	\$0	\$0	\$0	\$0	\$27,500
TOTAL EXPENDITURES	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$27,500	\$0	\$0	\$0	\$0	\$27,500

ESTIMATED ANNUAL OPERATING COSTS		\$750	\$750	\$750	\$750	\$750	
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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 Design/Construct Precinct	PROJECT NO. 15-372-08	BEGIN DATE Jan-20	END DATE Dec-22
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding is required to renovate the Dane County Human Services Department building located at 125 Veterans Road, Stoughton, WI, to function as the Southeast Precinct. Prior funding of \$300,000 will provide for design services. The preliminary cost estimate of construction of building repair and renovation is \$3,500,000. Repair and renovation of the building is required to repurpose use of the building to make it suitable to function as the Southeast Precinct.	PROJECT COMPONENTS (if applicable)		COST
	Construction (Repair/Renovate Building)		\$ 3,500,000
	TOTAL		\$ 3,500,000
PROJECT JUSTIFICATION Space at the existing Southeast Precinct is inadequate to meet current and future demands for effective and efficient law enforcement service to the community.	LOCATION Dane County Human Services Department Building 125 Veterans Road, Stoughton, WI		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$300,000						\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$3,500,000					\$3,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$300,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$3,500,000					\$3,800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$300,000	\$3,500,000	\$0	\$0	\$0	\$0	\$3,800,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801												
PROJECT TITLE Equipment for Vehicles		PROJECT NO. 13-372-02	BEGIN DATE Jan-20	END DATE Dec-20												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase equipment for 13 new vehicles.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>Equipment for Vehicles</td> <td>15000</td> <td>\$ 195,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>195,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		13	Equipment for Vehicles	15000	\$ 195,000	TOTAL		\$	195,000
PROJECT COMPONENTS (if applicable)		COST														
13	Equipment for Vehicles	15000	\$ 195,000													
TOTAL		\$	195,000													
PROJECT JUSTIFICATION <p>The Sheriff's Office is replacing 13 vehicles that have reached the end of their life cycle.</p> <p>Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Replacement of vehicles and equipment is necessary to support delivery of law enforcement services provided by the Sheriff's Office and is essential to ensure safe, proficient, and reliable transportation for law enforcement personnel.</p> <p>The 13 vehicles being replaced in 2020 require specific equipment that meets Department requirements, provides adequate performance capabilities, and meets safety requirements for Deputies and the public. Equipment to be purchased, not limited to, includes lighting, custom wiring, sirens, push bumpers, screens, transport seat reverse seatbelt, decaling, rifle mounts and lock, cargo and tool kits, cones, fire extinguisher, spike strips etc.</p>		LOCATION Sheriff's Office Vehicle Fleet														

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$195,000	\$200,900	\$207,000	\$231,200	\$238,200	\$1,072,300
TOTAL EXPENDITURES	\$0	\$195,000	\$200,900	\$207,000	\$231,200	\$238,200	\$1,072,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$195,000	\$200,900	\$207,000	\$231,200	\$238,200	\$1,072,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$195,000	\$200,900	\$207,000	\$231,200	\$238,200	\$1,072,300

ESTIMATED ANNUAL OPERATING COSTS			\$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 GPS Tracking Device		PROJECT NO. 20-372-20	BEGIN DATE Jan-20	END DATE Dec-20																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase two (2) StarChase GPS Tracking Unit devices including installation and training. StarChase GPS Tracking Unit device is a compressed-air launcher, mounted behind the grill of the squad, that uses laser to target fleeing vehicles, and deploys a GPS tag. Maintenance and supply cost \$1,000 per unit, \$2,000 annually.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>GPS Tag Launcher</td> <td>\$ 6,000.00</td> <td>\$ 12,000.00</td> </tr> <tr> <td>2</td> <td>Training (2-day)</td> <td>\$ 900.00</td> <td>\$ 1,800</td> </tr> <tr> <td>2</td> <td>Installation</td> <td>\$ 600.00</td> <td>\$ 1,200</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	GPS Tag Launcher	\$ 6,000.00	\$ 12,000.00	2	Training (2-day)	\$ 900.00	\$ 1,800	2	Installation	\$ 600.00	\$ 1,200	TOTAL		\$	15,000
PROJECT COMPONENTS (if applicable)		COST																						
2	GPS Tag Launcher	\$ 6,000.00	\$ 12,000.00																					
2	Training (2-day)	\$ 900.00	\$ 1,800																					
2	Installation	\$ 600.00	\$ 1,200																					
TOTAL		\$	15,000																					
PROJECT JUSTIFICATION The StarChase GPS Tracking Unit device is a less-lethal vehicle tagging system developed to tag, track, and locate a fleeing vehicle of interest to Deputies. This technology provides a significant advantage to law enforcement in high-risk flight situations. The GPS tag enables law enforcement to track the suspect vehicle in real-time using a web-based mapping program, reducing the need for a potentially dangerous pursuit, allowing for the apprehension of suspects at a time that is safer for all parties involved and for the public.		LOCATION Sheriff's Office Field Services Division																						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$0	\$0	\$0	\$0	\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000	\$0	\$0	\$0	\$0	\$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		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
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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 Heavy-Duty Snowmobile System	PROJECT NO. 12-372-12	BEGIN DATE Jan-20	END DATE Dec-20									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase one Polaris 800 Switchback, with electric start, snowmobile. 3 snowmobiles in the Sheriff's Office fleet are experiencing increased maintenance issues. Plan is to replace one snowmobile per year for the next three years.	PROJECT COMPONENTS (if applicable) <table border="1"> <thead> <tr> <th></th> <th></th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Polaris 800 Switchback Electric Start Snowmobile</td> <td>\$ 13,000.00</td> </tr> </tbody> </table>				COST	1	Polaris 800 Switchback Electric Start Snowmobile	\$ 13,000.00	<table border="1"> <tbody> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 13,000</td> </tr> </tbody> </table>	TOTAL		\$ 13,000
		COST										
1	Polaris 800 Switchback Electric Start Snowmobile	\$ 13,000.00										
TOTAL		\$ 13,000										
PROJECT JUSTIFICATION Snowmobiles are relied upon by the Sheriff's Office for search and rescue operations in cold weather and can cover ground quickly over a variety of rugged environments, including frozen lakes, to cut rescue times and move searchers to locations for successful recovery outcome efforts. Snowmobiles are also used for enforcement efforts. Snowmobiles used for patrol, may be reimbursed under the DNR Snowmobile Safety Program, up to 100% over five years.	LOCATION Sheriff's Office Field Services Division											

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$13,000					\$13,000
TOTAL EXPENDITURES	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$13,000					\$13,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$13,000	\$0	\$0	\$0	\$0	\$13,000

ESTIMATED ANNUAL OPERATING COSTS						\$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 Improve Workstations - Northeast Precinct Desks/Workstations				PROJECT NO. 19-327-24		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace 30 workstation desks for the Squad Room and Deputy Office at the Northeast Precinct. \$800/desk				PROJECT COMPONENTS (if applicable)		COST	
				30 Workstation Desks		\$ 800.00	\$ 24,000
				TOTAL		\$ 24,000	
PROJECT JUSTIFICATION The Sheriff's Office Northeast Precinct requires replacement of desks for the Squad Room for Deputies, Community Deputies and Detectives. Current desks are severely out-of-date from the 1970's and have reached the end of their useful lives. Capital funding in 2019 replaced chairs at the Northeast Precinct and this funding request will replace desks to improve workstations at the Northeast Precinct.				LOCATION Sheriff's Office Northeast Precinct			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$24,000					\$24,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$24,000	\$0	\$0	\$0	\$0	\$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	
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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 Laser Replacement		PROJECT NO. 15-372-18	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace eleven (11) Pro Laser IV and Ultralyte Laser units.		PROJECT COMPONENTS (if applicable)		
				COST
PROJECT JUSTIFICATION Laser radar units are utilized by patrol deputies on a daily basis. Laser units require replacement periodically due to normal wear and tear. Currently there are 11 units that have reached the end of their useful life. Replacement of laser units ensures Deputies have proper equipment to perform traffic enforcement duties.				
		LOCATION		
		TOTAL		\$ 10,200

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$10,200	\$0	\$0	\$0	\$0	\$10,200
TOTAL EXPENDITURES	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,200	\$0	\$0	\$0	\$0	\$10,200

ESTIMATED ANNUAL OPERATING COSTS						\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801	
PROJECT TITLE MDC and Radar Units		PROJECT NO. 13-372-09	BEGIN DATE Jan-20	END DATE Dec-20	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding to purchase the following: 25 ruggedized laptops (MDCs) 25 docking stations 25 ruggedized air cards 10 mobile printers 10 mobile printer housings 10 air cards 10 radar units.		PROJECT COMPONENTS (if applicable) COST			
		25	\$ 3,620.00	\$ 90,500.00	
		25	\$ 891.00	\$ 22,275.00	
10	\$ 315.00	\$ 3,150.00	10	\$ 220.00	\$ 2,200.00
25	\$ 890.00	\$ 22,250.00	10	\$ 1,747.00	\$ 17,470.00
10	\$ 245.50	\$ 2,455.00			
PROJECT JUSTIFICATION		LOCATION			
<p>Sheriff's Office MDC equipment replacement is on a 5-year cycle. 25 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.</p> <p>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 risk.</p>		Equipment will be used at all precincts, in squad cars, and at the Public Safety Building.			
		TOTAL			\$ 160,300

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$160,300	\$165,100	\$170,100	\$175,200	\$180,500	\$851,200
TOTAL EXPENDITURES	\$0	\$160,300	\$165,100	\$170,100	\$175,200	\$180,500	\$851,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$160,300	\$165,100	\$170,100	\$175,200	\$180,500	\$851,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$160,300	\$165,100	\$170,100	\$175,200	\$180,500	\$851,200

ESTIMATED ANNUAL OPERATING COSTS			\$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 Movement Interruption Device	PROJECT NO. 20-372-14	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase remote movement interruption device. The BolaWrap device discharges an eight-foot bola style Kevlar tether at 640 feet per second to entangle a subject at a range of 10-25 feet.	PROJECT COMPONENTS (if applicable) Movement Interruption Device		COST \$ 14,100.00
		TOTAL	\$ 14,100
PROJECT JUSTIFICATION This movement interruption device is a remote response to resistance tool that ensures a safe space between subject and law enforcement, does not rely on pain compliance, and is specifically designed to be deployed early in an engagement. This tool is intended to be deployed early in an encounter to de-escalate the situation.	LOCATION Sheriff's Office Field Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$14,100	\$0	\$0	\$0	\$0	\$14,100
TOTAL EXPENDITURES	\$0	\$14,100	\$0	\$0	\$0	\$0	\$14,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$14,100	\$0	\$0	\$0	\$0	\$14,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$14,100	\$0	\$0	\$0	\$0	\$14,100

ESTIMATED ANNUAL OPERATING COSTS						\$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 Patrol Boat	PROJECT NO. 10-372-13	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace Patrol Boat #2, as specified by scheduled replacement plan. Patrol Boat #2, a 2012 Pioneer Sportfish 22ft craft, will be replaced with a Safeboat, 25ft. V hull rigid inflatable perimeter boat, with two 200 HP motors. WI Department of Natural Resources will reimburse replacement of Boat #2 for up to \$200,000. Prior funding of \$32,000 available in CPSHRF 58053 -- \$200,000 - \$32,000 = \$168,000	PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td>Safeboat, 25ft. V Hull Rigid Inflatable</td> <td style="text-align: right;">\$ 168,000.00</td> </tr> <tr> <td>Perimeter Boat, with two 200 HP Motors</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 168,000</td> </tr> </table>	Safeboat, 25ft. V Hull Rigid Inflatable	\$ 168,000.00	Perimeter Boat, with two 200 HP Motors		TOTAL			\$ 168,000
Safeboat, 25ft. V Hull Rigid Inflatable	\$ 168,000.00								
Perimeter Boat, with two 200 HP Motors									
TOTAL									
	\$ 168,000								
PROJECT JUSTIFICATION The replacement schedule for patrol boats is approximately five to six years. This replacement schedule has kept the Sheriff's Office patrol boats in reliable condition for emergency responses and patrol duties. Patrol boats in good working condition are essential to officer and public safety during the boating season and for critical incidents. Boat replacement is funded, in part, by the Wisconsin Department of Natural Resources which reimburses the purchase of the patrol boats up to 75%.	LOCATION Sheriff's Office Field Services Division								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$168,000	\$173,000	\$178,200	\$183,600	\$189,100	\$891,900
TOTAL EXPENDITURES	\$0	\$168,000	\$173,000	\$178,200	\$183,600	\$189,100	\$891,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$168,000	\$173,000	\$178,200	\$183,600	\$189,100	\$891,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$168,000	\$173,000	\$178,200	\$183,600	\$189,100	\$891,900

ESTIMATED ANNUAL OPERATING COSTS						\$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 Portable X-Ray & Disassembly Kit	PROJECT NO. 20-372-17	BEGIN DATE Jan-20	END DATE Dec-20										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a Portable X-Ray Source and a destructive device disassembly kit.	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>Portable X-Ray Source</td> <td style="text-align: right;">\$ 5,500.00</td> </tr> <tr> <td>Destructive Device Disassembly Kit</td> <td style="text-align: right;">\$ 2,500.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 8,000</td> </tr> </tbody> </table>			COST	Portable X-Ray Source	\$ 5,500.00	Destructive Device Disassembly Kit	\$ 2,500.00	TOTAL			\$ 8,000	
	COST												
Portable X-Ray Source	\$ 5,500.00												
Destructive Device Disassembly Kit	\$ 2,500.00												
TOTAL													
	\$ 8,000												
PROJECT JUSTIFICATION <p>The Dane County Sheriff's EOD Unit requires a portable x-ray source that is compatible with the Smart X-Ray System purchased with grant funding in 2018. The Smart X-Ray System provides technicians with a real-time ability to assess and diagnose suspicious and possibly explosive hazardous devices. A portable X-Ray source provides team members with the ability to conduct duties quickly to prevent detonations and save lives.</p> <p>The Dane County Sheriff's Office EOD further requires a destructive device disassembly kit to exploit hazardous devices and collect vital evidence. Due to a lack of proper disassembly equipment, the EOD Unit is routinely required to counter-charge potentially hazardous devices for safety reasons. A destructive device disassembly kit would allow the EOD Unit to have required tools to disassemble explosives and would increase the safety to EOD Unit team members and the public.</p>	LOCATION Sheriff's Office Field Services Division												

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
TOTAL EXPENDITURES	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000

ESTIMATED ANNUAL OPERATING COSTS						\$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 Precinct Chair Replacement - West Precinct	PROJECT NO. 19-372-22	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 25 chairs for the West Precinct. HON Ignition Chairs with ReActiv plastic back design, armless to accommodate duty belts at \$360/chair. 2019 funding provided for chair replacement for the Northeast Precinct, chair replacement is planned for other areas of Field in the future.	<table border="1"> <thead> <tr> <th data-bbox="1062 423 1570 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 423 1766 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1570 488">25 HON Ignition Chairs</td> <td data-bbox="1570 456 1766 488">\$ 360.00</td> </tr> <tr> <td data-bbox="1062 488 1570 521">ReActiv Plastic Back Armless</td> <td data-bbox="1570 488 1766 521">\$ 9,000.00</td> </tr> <tr> <td data-bbox="1062 797 1570 837" style="text-align: right;">TOTAL</td> <td data-bbox="1570 797 1963 837">\$ 9,000</td> </tr> </tbody> </table>	PROJECT COMPONENTS (if applicable)	COST	25 HON Ignition Chairs	\$ 360.00	ReActiv Plastic Back Armless	\$ 9,000.00	TOTAL	\$ 9,000
PROJECT COMPONENTS (if applicable)	COST								
25 HON Ignition Chairs	\$ 360.00								
ReActiv Plastic Back Armless	\$ 9,000.00								
TOTAL	\$ 9,000								
PROJECT JUSTIFICATION Chairs at West Precinct are averaging 15-20 year of use, have foam cushions that have detreated, 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 West Precinct								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$9,000	\$15,000				\$24,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$9,000	\$15,000	\$0	\$0	\$0	\$24,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$9,000	\$15,000	\$0	\$0	\$0	\$24,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$9,000	\$15,000	\$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 Dane County Sheriff's Office	ORGANIZATION Security Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Project Insight	PROJECT NO. 20-372-11	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Project Insight software and licenses for the Jail Consolidation Project for the Transition Team to plan and manage workload. Software has dashboards to monitor project progress, goals, and deadlines and allows for the forecast of resources and tracking of costs. Dashboards also allows team leaders to track project status. Annual maintenance for software for years 2 - 4 to be funded out of operating expense.	PROJECT COMPONENTS (if applicable)		COST \$ 8,900.00 <hr/> TOTAL \$ 8,900
PROJECT JUSTIFICATION Project Insight is a software tool to manage the many parts of the Jail Consolidation Project, which is large in scope and duration, with many variables, contingences, and dependencies. Project Insight provides a collaborative tool to Transition Team members to allow them to manage the project with end-to-end visibility of their workload. This software allows the team to monitor their progress towards their end goals and deadlines and allows the team to accurately forecast resources, workloads and to track costs.	LOCATION Sheriff's Office Security Services Division		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$8,900					\$8,900
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$8,900	\$0	\$0	\$0	\$0	\$8,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$8,900					\$8,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$8,900	\$0	\$0	\$0	\$0	\$8,900

ESTIMATED ANNUAL OPERATING COSTS			\$4,400	\$4,400	\$4,400	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Radio System Replacement	PROJECT NO. 04-327-03	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 50 portable Motorola APX 6500 radios at \$4,800/radio for at total of \$240,000. Prior funding of \$116,500 is available for the purchase of Motorola APX 6500 radios. Requesting funding of \$123,500 to cover balance unfunded portion of project. Mobile radios have a life expectancy of 8 to 10 years.	PROJECT COMPONENTS (if applicable)		COST \$ 123,500 TOTAL \$ 123,500
PROJECT JUSTIFICATION Motorola APX 6500 radios will replace portable XTL 2500 radios that were purchased in 2010 and are nearing the end of their useful life. Motorola ceased software updates for the XTL 2500 radios in 2017 and will no longer repair or support them after December 31, 2019. There are approximately 90 XTL radios in use today; 51 radios are installed in patrol vehicles, 17 radios used in detective vehicles, and 23 are installed in administrative, conveyance, and jail diversion vehicles. Funding for purchase of 50 Motorola APX 6500 radio units requested in 2020 constitutes Phase I of the Radio System Replacement Project and will provide replacement radios for patrol, civil and critical response vehicles. Phase II and Phase III of the Radio System Replacement Project will request funding for the purchase of 20 additional radios each year in 2021 and 2022 to replace all XTL 2500 radios.	LOCATION Radio equipment for Dane County vehicle fleet and for use in Precincts.		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$123,500	\$98,900	\$101,900	\$0	\$0	\$324,300
TOTAL EXPENDITURES	\$0	\$123,500	\$98,900	\$101,900	\$0	\$0	\$324,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$123,500	\$98,900	\$101,900	\$0	\$0	\$324,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$123,500	\$98,900	\$101,900	\$0	\$0	\$324,300

ESTIMATED ANNUAL OPERATING COSTS			\$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 Replacement Furniture - Conference Room Table and Chairs	PROJECT NO. 17-372-23	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Northeast Precinct conference room table and chairs.	PROJECT COMPONENTS (if applicable) Table and Chairs		COST \$ 3,300.00
		TOTAL	\$ 3,300
PROJECT JUSTIFICATION The Dane County Sheriff's Office Northeast Precinct does not have designated space for meetings or a location in which to take complaints from members of the public. The second floor of the Precinct has a large room that could serve as a conference room if a table and chairs were purchased. This space, once furnished, could also provide Deputies a dedicated location to work on reports or a quiet place for reflection after being involved in critical or highly stressful calls and situations.	LOCATION Sheriff's Office Northeast Precinct		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$3,300					\$3,300
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$3,300	\$0	\$0	\$0	\$0	\$3,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,300		\$0	\$0	\$0	\$3,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,300	\$0	\$0	\$0	\$0	\$3,300

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

AGENCY Dane County Sheriff's Office	ORGANIZATION Administration Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Rifle Upgrade Program	PROJECT NO. 19-327-05	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funding to upgrade 191 rifles. Rifles require replacement/modification due to wear, and to allow for the mounting of optics, sighting systems, and flashlights. As a rifle barrel deteriorates, accuracy drops affecting public and officer safety.	PROJECT COMPONENTS (if applicable)		COST \$ 133,000 TOTAL \$ 133,000
PROJECT JUSTIFICATION Inventory of 191 rifles, acquired in 2007, currently used by the Sheriff's Office, were manufactured in 1964/1965. Rifles equip law enforcement officers with tools to solve problems they are unable to handle with a handgun. Handguns do not have the accuracy and range of a rifle. Given the increase in active shooter incidents, law enforcement officers require tools and training to match the firepower of weaponry used by violent offenders.	LOCATION Dane County Law Enforcement Training Center		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$133,000					\$133,000
TOTAL EXPENDITURES	\$0	\$133,000	\$0	\$0	\$0	\$0	\$133,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$133,000					\$133,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$133,000	\$0	\$0	\$0	\$0	\$133,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801												
PROJECT TITLE Vehicle and Equipment Replacement		PROJECT NO. 06-372-01	BEGIN DATE Jan-20	END DATE Dec-20												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase 13 SUV vehicles.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>SUV Vehicles</td> <td>39376.92</td> <td>\$ 511,900</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>511,900</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		13	SUV Vehicles	39376.92	\$ 511,900	TOTAL		\$	511,900
PROJECT COMPONENTS (if applicable)		COST														
13	SUV Vehicles	39376.92	\$ 511,900													
TOTAL		\$	511,900													
PROJECT JUSTIFICATION Scheduled replacement of vehicles 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	2020	2021	2022	2023	2024	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	\$511,900	\$527,260	\$543,100	\$559,400	\$576,200	\$2,717,860
TOTAL EXPENDITURES	\$0	\$511,900	\$527,260	\$543,100	\$559,400	\$576,200	\$2,717,860

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$511,900	\$527,260	\$543,100	\$559,400	\$576,200	\$2,717,860
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$511,900	\$527,260	\$543,100	\$559,400	\$576,200	\$2,717,860

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich		PHONE 284-4801																																																							
PROJECT TITLE Video Camera Crime Scene Unit		PROJECT NO. 20-372-16	BEGIN DATE Jan-20	END DATE Dec-20																																																							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase Canon XF405 UH 4k60 video camera and accessories.		PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 75%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> </tr> <tr> <th></th> <th></th> <th></th> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Canon XF405 UH 4k60 video camera</td> <td></td> <td>\$</td> <td style="text-align: right;">3,200.00</td> </tr> <tr> <td>1</td> <td>Canon WA-U58 wide lens adaptor</td> <td></td> <td>\$</td> <td style="text-align: right;">533</td> </tr> <tr> <td>1</td> <td>Porta Brace brand camera cover</td> <td></td> <td>\$</td> <td style="text-align: right;">177</td> </tr> <tr> <td>1</td> <td>Camera storage bag</td> <td></td> <td>\$</td> <td style="text-align: right;">120</td> </tr> <tr> <td>3</td> <td>Canon Bp-82 Lithium Ion Battery</td> <td style="text-align: right;">\$ 135.00</td> <td>\$</td> <td style="text-align: right;">405</td> </tr> <tr> <td>2</td> <td>Canon CG-800 Battery Charger</td> <td style="text-align: right;">\$ 58.00</td> <td>\$</td> <td style="text-align: right;">116</td> </tr> <tr> <td>3</td> <td>128GB SDXC Memory Card</td> <td style="text-align: right;">\$ 40.00</td> <td>\$</td> <td style="text-align: right;">120</td> </tr> <tr> <td>1</td> <td>58mm UV filter</td> <td></td> <td>\$</td> <td style="text-align: right;">29</td> </tr> <tr> <td colspan="4" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 4,700</td> </tr> </tbody> </table>												COST	1	Canon XF405 UH 4k60 video camera		\$	3,200.00	1	Canon WA-U58 wide lens adaptor		\$	533	1	Porta Brace brand camera cover		\$	177	1	Camera storage bag		\$	120	3	Canon Bp-82 Lithium Ion Battery	\$ 135.00	\$	405	2	Canon CG-800 Battery Charger	\$ 58.00	\$	116	3	128GB SDXC Memory Card	\$ 40.00	\$	120	1	58mm UV filter		\$	29	TOTAL				\$ 4,700
				COST																																																							
1	Canon XF405 UH 4k60 video camera		\$	3,200.00																																																							
1	Canon WA-U58 wide lens adaptor		\$	533																																																							
1	Porta Brace brand camera cover		\$	177																																																							
1	Camera storage bag		\$	120																																																							
3	Canon Bp-82 Lithium Ion Battery	\$ 135.00	\$	405																																																							
2	Canon CG-800 Battery Charger	\$ 58.00	\$	116																																																							
3	128GB SDXC Memory Card	\$ 40.00	\$	120																																																							
1	58mm UV filter		\$	29																																																							
TOTAL				\$ 4,700																																																							
PROJECT JUSTIFICATION <p>The current Sheriff's Office Crime Scene Unit video camera is over 8 years old, is obsolete, and no longer supports newer formats for progressive HD, 2K or 4K resolution.</p> <p>Accurate documentation of crime scenes in video format is essential for recording/maintaining crime scene evidence and is utilized in successful prosecutions of criminal cases.</p>		LOCATION																																																									

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$4,700	\$0	\$0	\$0	\$0	\$4,700
TOTAL EXPENDITURES	\$0	\$4,700	\$0	\$0	\$0	\$0	\$4,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$4,700	\$0	\$0	\$0	\$0	\$4,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$4,700	\$0	\$0	\$0	\$0	\$4,700

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Sheriff's Office	ORGANIZATION Support Services Division	COMPLETED BY Lillian Radivojevich	PHONE 284-4801
PROJECT TITLE Workstation and Chairs Civil Process Deputies	PROJECT NO. 20-372-21	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase/install 10 workstations for Civil Process Deputies including chairs, file cabinets, and associated workstation furniture.	PROJECT COMPONENTS (if applicable) Workstation Furniture		COST \$ 30,000
		TOTAL \$ 30,000	
PROJECT JUSTIFICATION Currently Civil Process Deputies have workstation furniture purchased in the early 1990's that has reached the end of its useful life. The workstations are small, not mobile, and chairs do not accommodate Deputy duty belts. New workstations shall have sit/stand options that is beneficial to health and ergonomically friendly to Deputies that spend a good portion of work time in a vehicle.	LOCATION Public Safety Building 2nd Floor		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$30,000					\$30,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000	\$0	\$0	\$0	\$0	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION	COMPLETED BY Paul Logan	PHONE 267-3912
PROJECT TITLE CAD Replacement Design	PROJECT NO. 19-385-02	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design a replacement for current Computer Aided Dispatch (CAD) system.	PROJECT COMPONENTS (if applicable)		COST \$ 100,000 TOTAL \$ 100,000
PROJECT JUSTIFICATION Current CAD system will be 10 years old in 2023. We are currently working with vendor to extend support for up to 5 additional years. A replacement CAD will take significant time to design, procure and implement.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$100,000	\$100,000					\$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	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$100,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION CPPUBSAF	COMPLETED BY Paul Logan	PHONE 267-3912						
PROJECT TITLE Center Expansion Design	PROJECT NO. 16-385-01	BEGIN DATE Jan-19	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design work for expanding or relocating current communications center capacity to meet future demands.	<table border="1"> <thead> <tr> <th data-bbox="1066 428 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 428 1955 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 456 1766 802"></td> <td data-bbox="1766 456 1955 802">\$ 150,000</td> </tr> <tr> <td data-bbox="1066 802 1766 836" style="text-align: right;">TOTAL</td> <td data-bbox="1766 802 1955 836">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION A) The current communications center was remodeled and expanded in 2010 with equipment life estimated at 10 years. Space for possible consolidation is being used for peak demand periods, and storage space has been lost due to increased systems and environmental needs. b) The advent of Next Generation 9-1-1 is likely to increase call-taker and dispatcher workload as additional information, including text, pictures and videos. An increase in workload will require additional staffing and additional workstations.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$250,000	\$150,000					\$400,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$250,000	\$150,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$150,000					\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$250,000	\$150,000	\$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 Public Safety Communications	ORGANIZATION Public Safety Communications	COMPLETED BY Rich McVicar		PHONE						
PROJECT TITLE Computer Storage at EDC		PROJECT NO. 20-385-02	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install highly reliable storage for department virtual servers located at the East District Campus. Useful life for this equipment is estimated at five years.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 70,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 70,000</td> </tr> </tbody> </table>				COST		\$ 70,000	TOTAL	\$ 70,000
	COST									
	\$ 70,000									
TOTAL	\$ 70,000									
PROJECT JUSTIFICATION <p>Public Safety Communications operates many servers specific to department operations and therefore outside the Division of Information Management's environment. Most of these servers are set up in a virtual arrangement that maximizes up-time and flexibility - and shares common storage space. While the department's primary City-County Building location has such equipment, the newer East District Campus site does not.</p> <p>The availability of highly reliable storage away from the CCB is necessary to continue operations should the department need to (again) vacate the CCB in an emergency related to that building.</p>		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$70,000					\$70,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$70,000					\$70,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Chairs Replacement	PROJECT NO. 18-385-01	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Most of our current chairs where procured 10 or more years ago and have already or will soon be off warranty and considered 'end of life', and require frequent repairs or replacement.	<table border="0" style="width: 100%;"> <tr> <td data-bbox="1060 423 1768 841">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1768 423 1963 841" style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 10,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 10,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION Purpose built, intensive use chairs are needed in this stressful 24x7 environment and for a variety of different body shapes and sizes. Chairs have a useable lifespan and require periodic replacement.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$10,000	\$10,000		\$10,000		\$10,000	\$40,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$10,000	\$10,000		\$10,000		\$10,000	\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000	\$40,000

ESTIMATED ANNUAL OPERATING COSTS			\$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	<table border="1"> <tr> <td>BEGIN DATE Jan-20</td> <td>END DATE Dec-20</td> </tr> </table>	BEGIN DATE Jan-20	END DATE Dec-20
BEGIN DATE Jan-20	END DATE Dec-20				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace or refresh dispatch furniture.		PROJECT COMPONENTS (if applicable)			
		COST \$ 35,000			
		TOTAL \$ 35,000			
PROJECT JUSTIFICATION Current dispatch furniture will be 10 years old in 2020. This furniture is used 24X7365 and has numerous moving parts and electronic components which wear out and require replacement.		LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$35,000	\$35,000	\$35,000	\$35,000			\$140,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$140,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$35,000	\$35,000	\$35,000	\$35,000			\$140,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$140,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Safety Communications	ORGANIZATION Public Safety Communications	COMPLETED BY Paul Logan	PHONE						
PROJECT TITLE PSC Server Room Fire Suppression	PROJECT NO. 20-385-01	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace current water-charged fire suppression system in department spaces occupied by critical equipment.	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;">\$ 150,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 150,000</td> </tr> </tbody> </table>				COST		\$ 150,000	TOTAL	\$ 150,000
	COST								
	\$ 150,000								
TOTAL	\$ 150,000								
PROJECT JUSTIFICATION <p>The department's primary telephone, computer-aided dispatch, radio and other system servers are located in a room protected by traditional fire sprinklers. The system is charged with water, placing critical equipment at risk in the event of a discharge - particularly in cases where a fire or inadvertent system damage would not be likely to cause the damage a large amount of water would.</p> <p>An appropriate fire suppression system would provide necessary protection, but without the risk of water damage.</p>	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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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-20	END DATE Dec-20						
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: 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;">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 available for new employees and to replacement broken/worn headsets.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
----------------------------------	--------------------	-------------	-------------	-------------	-------------	-------------	--------------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
TOTAL EXPENDITURES	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000

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	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN							\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

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 Public Safety Communications	COMPLETED BY Paul Logan	PHONE							
PROJECT TITLE Vcenter Licenses		PROJECT NO. 20-385-03	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Increase licensing level on department virtual servers to allow the use of all available features, such as backups and live, rapid movement of servers for maintenance or unexpected failures. The scope of this project includes both the primary City-County Building and backup East District Campus locations. The useful life of this software will be for as long as support payments are made.		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;">\$ 30,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 30,000</td> </tr> </tbody> </table>				COST		\$ 30,000	TOTAL	\$ 30,000
	COST									
	\$ 30,000									
TOTAL	\$ 30,000									
PROJECT JUSTIFICATION The department's essential mission requires highly reliable and flexible equipment at both the CCB and EDC. These licenses secure the ability to configure and operate these virtual environments with the maximum degree of these features, which are not available through lesser licensing packages.		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$30,000					\$30,000
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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Emergency Management	ORGANIZATION EMS	COMPLETED BY Carrie Meier	PHONE 266.5374
PROJECT TITLE Data Monitoring System	PROJECT NO. 20-396-03	BEGIN DATE Jan-20	END DATE
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The purchase of a system to monitor EMS data would allow us real time surveillance for the health of our citizens. This would include but is not limited to, overdoses, potential infectious disease, heat/cold related issues.	PROJECT COMPONENTS (if applicable)		COST \$ 50,000 <hr/> TOTAL \$ 50,000
PROJECT JUSTIFICATION This program of surveillance will allow us to use our already regional patient care reporting system to drive action. This will give public health the ability to target safety messages in certain communities including distribution of naloxone. This surveillance will also give EMS real time data to know if trends are occurring. We in turn could intervene and assist with prevention prior to an emergency situation. Over the past 5 years we have worked to have one reporting system for all EMS agencies in the County. This allows us to pull data and drive decisions and protocols. This capital expenditure would take our data a step further and allow us real time knowledge of what is occurring in our community. Our plan for sustainability will be to work with our partners in Public Health and the hospitals to collaborate to continue funding this technology into the future.	LOCATION Dane County Emergency Management - EMS Division		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$50,000					\$50,000
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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950																					
PROJECT TITLE Emergency Management Relocation		PROJECT NO. 16-396-01	BEGIN DATE Jan-20	END DATE Dec-20																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is a project proposal for relocation of the Emergency Management offices and the County's primary emergency operations center (EOC) from the 2nd floor of the Public Safety Building to an alternate, yet to be identified location.		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>Planning and Design</td> <td></td> </tr> <tr> <td>Construction Management</td> <td></td> </tr> <tr> <td>EOC and Office Telecommunications</td> <td></td> </tr> <tr> <td>Office Furniture/Equipment</td> <td></td> </tr> <tr> <td>EOC Furniture/Equipment</td> <td></td> </tr> <tr> <td>EOC Audio/Visual Equipment</td> <td></td> </tr> <tr> <td>EOC Radio Communications</td> <td></td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;"><u>3,000,000</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 3,000,000</td> </tr> </tbody> </table>				COST	Planning and Design		Construction Management		EOC and Office Telecommunications		Office Furniture/Equipment		EOC Furniture/Equipment		EOC Audio/Visual Equipment		EOC Radio Communications		TOTAL	<u>3,000,000</u>		\$ 3,000,000
	COST																							
Planning and Design																								
Construction Management																								
EOC and Office Telecommunications																								
Office Furniture/Equipment																								
EOC Furniture/Equipment																								
EOC Audio/Visual Equipment																								
EOC Radio Communications																								
TOTAL	<u>3,000,000</u>																							
	\$ 3,000,000																							
PROJECT JUSTIFICATION This project is proposed as a result of Sheriff's Office's indicated need for additional space on the second floor of the PSB, which will likely necessitate relocation of the Emergency Management offices and the EOC.		LOCATION Location to be determined (Annual operating costs are dependent on location.)																						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$3,000,000					\$3,000,000
TOTAL EXPENDITURES	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$3,000,000					\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Emergency Management		ORGANIZATION EMS		COMPLETED BY Carrie Meier		PHONE 266.5374
PROJECT TITLE EMS Medication Vending Machines in Hospitals			PROJECT NO. 20-396-02		BEGIN DATE Jan-20	END DATE
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The 6 vending machines would allow centralized stocking of medications immediately following EMS calls. The machines would be located at each of the Dane County Hospitals.			PROJECT COMPONENTS (if applicable)		COST \$ 65,000	
			TOTAL		\$ 65,000	
PROJECT JUSTIFICATION This project would allow all EMS agencies in Dane County the ability to restock ambulances with critical medications immediately following EMS transports. This will allow our ambulances to return into service to care for additional patients sooner. This collaboration would also allow decreased spending and waste of medications. Currently each EMS agency purchases their own medications and manages their own waste and financial loss due to expiring. All agencies pulling from one stock of medication will decrease this waste and save money for all municipalities. This collaborative purchasing will also allow us to work more easily with hospital pharmacies to ensure we are highest on the list for medications that are in high demand and short supply. The partnership will be funded by both the County and the agencies. Dane County purchasing the machines, ordering medications, filling the machines and billing agencies for specific medication use. The EMS agencies would financially support the software needed to monitor stock and notify our office of shortages. Annual operating costs will be covered through existing accounts in the EMS budget. The staff time commitment will be covered with existing LTE funds. No new operating costs are included in this request.			LOCATION 1 UW Hospital 1 UW TAC 1 SSM St. Mary's 1 SSM St. Mary's Sun Prairie 1 Meriter Unity Point 1 Stoughton			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$65,000					\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,000					\$65,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Emergency Management	ORGANIZATION Emergency Planning	COMPLETED BY David Janda	PHONE 266-5950								
PROJECT TITLE Vehicle Replacement	PROJECT NO. 20-396-01	BEGIN DATE Jan-20	END DATE Jun-20								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the Department's 2005 Chevrolet Tahoe with a new hybrid SUV. The useful life is expected to be greater than 10 years. Annual operating costs will be covered through existing accounts in the Emergency Planning budget.	<table border="1"> <thead> <tr> <th data-bbox="1068 430 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 430 1955 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1068 500 1766 526">Vehicle</td> <td data-bbox="1766 500 1955 526">35,000</td> </tr> <tr> <td data-bbox="1068 537 1766 563">Communications equipment and installation</td> <td data-bbox="1766 537 1955 563">10,000</td> </tr> <tr> <td data-bbox="1068 808 1766 834" style="text-align: right;">TOTAL</td> <td data-bbox="1766 808 1955 834">\$ 45,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Vehicle	35,000	Communications equipment and installation	10,000	TOTAL	\$ 45,000
PROJECT COMPONENTS (if applicable)	COST										
Vehicle	35,000										
Communications equipment and installation	10,000										
TOTAL	\$ 45,000										
PROJECT JUSTIFICATION The Department's existing vehicle will be 15 years old in the 2020 budget period. It's old and rattly and gets terrible gas mileage. It's been a good vehicle for the Department, but it's time to replace it. A new hybrid SUV will be safer and substantially more fuel efficient. Replacing old, inefficient vehicles is a strategy identified in the Department's sustainable operations plan to reduce energy use and greenhouse gas emissions.	LOCATION Emergency Management (location TBD)										

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Juvenile Shelter	COMPLETED BY John Bauman	PHONE 283-2925						
PROJECT TITLE Alarm System Replacement		PROJECT NO. 20-420-03	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces the existing cameras and motion sensors. The anticipated life span is over 10 years.		PROJECT COMPONENTS (if applicable) <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Alarm system</td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 10,000</td> </tr> </tbody> </table>			COST	Alarm system	\$ 10,000	TOTAL	\$ 10,000
	COST								
Alarm system	\$ 10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION The existing alarm system is many years old, has been pieced together and needs to be replaced. It is beginning to malfunction and is vital to aid in supervision of youth in the Shelter Home.	LOCATION Juvenile Shelter-Atwood Ave								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$10,000					\$10,000
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	
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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 Detention Oven Replacement	PROJECT NO. 20-420-01	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces the existing commercial grade oven in Juvenile Detention. The anticipated life span is over 10 years.	<table border="1"> <tr> <td data-bbox="1060 423 1768 837"> PROJECT COMPONENTS (if applicable) Oven </td> <td data-bbox="1768 423 1965 837" style="text-align: right;"> COST \$ 12,000 </td> </tr> <tr> <td colspan="2" style="text-align: right;"> TOTAL </td> <td style="text-align: right;"> \$ 12,000 </td> </tr> </table>			PROJECT COMPONENTS (if applicable) Oven	COST \$ 12,000	TOTAL		\$ 12,000
PROJECT COMPONENTS (if applicable) Oven	COST \$ 12,000							
TOTAL		\$ 12,000						
PROJECT JUSTIFICATION The existing oven is 13 years old and needs to be replaced. It is beginning to malfunction and some parts are no longer available. This appliance will get more use with the addition of a secure residential care center and this may be reimbursed at 95% through the Act 185 grant program.	LOCATION Juvenile Detention-CCB room 200							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$12,000					\$12,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$12,000					\$12,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Juvenile Detention	COMPLETED BY		PHONE 283-2925						
PROJECT TITLE Replacement Equipment		PROJECT NO. 20-420-04	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces various exercise equipment that is 12 years old.		<table border="0"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 839">Exercise Equipment</td> <td data-bbox="1766 456 1963 839">\$ 20,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 797 1963 839" style="text-align: right;"> TOTAL \$ 20,000 </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Exercise Equipment	\$ 20,000	TOTAL \$ 20,000	
PROJECT COMPONENTS (if applicable)	COST									
Exercise Equipment	\$ 20,000									
TOTAL \$ 20,000										
PROJECT JUSTIFICATION The current equipment is 12 years old. Some items have broken beyond repair. Items to be replaced include: Multi-station weight machine, Elliptical machine, Treadmill, Stationary Bicycle(s), and two portable ping pong tables.		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	Juvenile Detention						\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Juvenile Court Program	ORGANIZATION Home Detention Program	COMPLETED BY John Bauman	PHONE 283-2925							
PROJECT TITLE Vehicles - Home Detention		PROJECT NO. 20-420-02	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This car will be used by the third Home Detention Program staff. The useful life of the new hybrid vehicles should be at least 8 years and they average 41 mpg.		<table border="1"> <thead> <tr> <th data-bbox="1062 425 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 425 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 837">Hybrid vehicle</td> <td data-bbox="1766 456 1963 837">\$ 34,000</td> </tr> <tr> <td data-bbox="1062 797 1766 837" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 837">\$ 34,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Hybrid vehicle	\$ 34,000	TOTAL	\$ 34,000
PROJECT COMPONENTS (if applicable)	COST									
Hybrid vehicle	\$ 34,000									
TOTAL	\$ 34,000									
PROJECT JUSTIFICATION The Home Detention Program provides community-based supervision of juveniles in the youth justice system. Staff travel throughout the county to monitor these juveniles and it is more economical to add a third hybrid vehicle rather than continue to reimburse for mileage.		LOCATION Juvenile Detention-CCB room 200								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$34,000					\$34,000
TOTAL EXPENDITURES	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$34,000					\$34,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000

ESTIMATED ANNUAL OPERATING COSTS		\$2,000	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Badger Prairie Capital Projects	COMPLETED BY Edjuana Ogden		PHONE 608-242-6403
PROJECT TITLE Resident Care Equipment		PROJECT NO. 06-510-04	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.		PROJECT COMPONENTS (if applicable)		COST
		Wound Care Prevention Equipment	\$	22,000
		Patient Lifts & Slings (4)	\$	31,000
		Diagnostic Equipment (3)		27,000
		TOTAL		\$ 80,000
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	2020	2021	2022	2023	2024	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	\$711,900	\$80,000					\$791,900
TOTAL EXPENDITURES	\$711,900	\$80,000	\$0	\$0	\$0	\$0	\$791,900

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$711,900	\$80,000					\$791,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$711,900	\$80,000	\$0	\$0	\$0	\$0	\$791,900

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

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 608-242-6403
PROJECT TITLE Job Center/NIP Re-Cubing		PROJECT NO. 18-510-01	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove and replace all cubicle walls, carpets, desks and chairs at the Job Center.		PROJECT COMPONENTS (if applicable) Cube walls, desks, & chairs	COST \$ 350,000
		TOTAL \$ 350,000	
PROJECT JUSTIFICATION		LOCATION Job Center 1819 Aberg Ave Madison, WI 53704	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$103,500						\$103,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$200,000						\$200,000
OFFICE FURNITURE / EQUIPMENT	\$1,109,300	\$350,000					\$1,459,300
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,412,800	\$350,000	\$0	\$0	\$0	\$0	\$1,762,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,412,800	\$350,000					\$1,762,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,412,800	\$350,000	\$0	\$0	\$0	\$0	\$1,762,800

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 Budget	COMPLETED BY Chuck Hicklin	PHONE 266-4109							
PROJECT TITLE Salvation Army Redevelopment Project		PROJECT NO. 20-510-02	BEGIN DATE Apr-20	END DATE Sep-22						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Salvation Army is proposing to demolish its family shelter facility at 630 East Washington. The proposed new project would replace the facility with a purpose-built shelter for families, a pay to stay shelter, a purpose built women's shelter, medical respite shelter, supportive services center, and residential housing units on property it controls on East Washington Ave. in the City of Madison. The project will be financed from a combination of sources including low income housing tax credits, a capital campaign, and contributions from the City of Madison and Dane County. The county budget provides the Salvation Army until December 31, 2021 to arrange the other financing components.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1957 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">Project Subsidy</td> <td data-bbox="1766 456 1957 797">1,300,000</td> </tr> <tr> <td data-bbox="1062 797 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1957 839">\$ 1,300,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Project Subsidy	1,300,000	TOTAL	\$ 1,300,000
PROJECT COMPONENTS (if applicable)	COST									
Project Subsidy	1,300,000									
TOTAL	\$ 1,300,000									
PROJECT JUSTIFICATION Dane County and the City of Madison have very low capacity to shelter homeless families and individual women. The current salvation army facility was converted to a shelter and is inadequate in terms of design and capacity to serve the needs of the community.		LOCATION 630 East Washington Avenue, Madison, Wisconsin								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,300,000					\$1,300,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,300,000	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden	PHONE 608-242-6403				
PROJECT TITLE Sit/Stand Desks	PROJECT NO. 20-510-01	BEGIN DATE Jan-20	END DATE Dec-20				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Sit/Stand Desks	<table border="0"> <tr> <td data-bbox="1073 427 1749 495"> PROJECT COMPONENTS (if applicable) Sit/Stand Desks (150) </td> <td data-bbox="1749 427 1923 495" style="text-align: right;"> COST \$ 75,000 </td> </tr> <tr> <td colspan="2" data-bbox="1073 738 1923 784" style="text-align: right;"> TOTAL <u>\$ 75,000</u> </td> </tr> </table>			PROJECT COMPONENTS (if applicable) Sit/Stand Desks (150)	COST \$ 75,000	TOTAL <u>\$ 75,000</u>	
PROJECT COMPONENTS (if applicable) Sit/Stand Desks (150)	COST \$ 75,000						
TOTAL <u>\$ 75,000</u>							
PROJECT JUSTIFICATION DCDHS Employee Health and Wellness initiative to encourage employee health and wellness. Sit stand desks are designed to help individuals create an aActive Workspace® for a more energizing, collaborative, and productive work day. Encourages staff to creates a flexible active office, may include a freestanding sit-stand desks or an adjustable-height desk converter.	LOCATION Various HSD locations						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$75,000					\$75,000
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 Human Services	ORGANIZATION Capital Projects	COMPLETED BY Edjuana Ogden		PHONE 608-242-6403												
PROJECT TITLE Vehicle Replacement		PROJECT NO. 12-510-02	BEGIN DATE Jan-20	END DATE Dec-20												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Human Services Vehicle Replacements		<table border="0"> <thead> <tr> <th data-bbox="1073 423 1598 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1598 423 1745 456"></th> <th data-bbox="1745 423 1923 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 456 1598 488">2020 Dodge Caravans (2)</td> <td data-bbox="1598 456 1745 488">@ \$28,000</td> <td data-bbox="1745 456 1923 488">\$ 56,000</td> </tr> <tr> <td data-bbox="1073 488 1598 521">2020 Ford 550 Truck</td> <td data-bbox="1598 488 1745 521"></td> <td data-bbox="1745 488 1923 521">65,000</td> </tr> <tr> <td colspan="2" data-bbox="1598 748 1745 781" style="text-align: right;">TOTAL</td> <td data-bbox="1745 748 1923 781"><u>\$ 121,000</u></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	2020 Dodge Caravans (2)	@ \$28,000	\$ 56,000	2020 Ford 550 Truck		65,000	TOTAL		<u>\$ 121,000</u>
PROJECT COMPONENTS (if applicable)		COST														
2020 Dodge Caravans (2)	@ \$28,000	\$ 56,000														
2020 Ford 550 Truck		65,000														
TOTAL		<u>\$ 121,000</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	2020	2021	2022	2023	2024	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	\$661,607	\$121,000					\$782,607
TOTAL EXPENDITURES	\$661,607	\$121,000	\$0	\$0	\$0	\$0	\$782,607

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$661,607	\$121,000					\$782,607
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$661,607	\$121,000	\$0	\$0	\$0	\$0	\$782,607

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Planning & Development	ORGANIZATION Planning	COMPLETED BY Pamela Andros	PHONE 261-9780								
PROJECT TITLE Office and Workspace Improvements	PROJECT NO. 20-538-02	BEGIN DATE Jan-20	END DATE Dec-20								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Conference room door replacement, and reconfiguration of interior employee workspaces. These improvements should last until a future remodel.	<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">Doorway remodel and replacement</td> <td data-bbox="1766 456 1963 488">\$ 5,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Office space reconfiguration</td> <td data-bbox="1766 488 1963 521">1,500</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 841">\$ 6,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Doorway remodel and replacement	\$ 5,000	Office space reconfiguration	1,500	TOTAL	\$ 6,500
PROJECT COMPONENTS (if applicable)	COST										
Doorway remodel and replacement	\$ 5,000										
Office space reconfiguration	1,500										
TOTAL	\$ 6,500										
PROJECT JUSTIFICATION When the office was remodeled they installed a "barn door" for the entry to our conference room. The door has consistently needed repair as it routinely comes out of the track. Also, it fails to provide soundproofing between the conference room and the zoning counter. This can be disrupting to those meeting in the conference room as well as customers at the counter. Office spaces will be reconfigured to remove an empty cubical resulting from the reduction of a zoning inspector position as part of the 2019 budget, and using that to add space to neighboring undersized workspaces.	LOCATION Room 116 of the City-County Bldg.										

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$6,500					\$6,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$6,500	\$0	\$0	\$0	\$0	\$6,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$6,500					\$6,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$6,500	\$0	\$0	\$0	\$0	\$6,500

ESTIMATED ANNUAL OPERATING COSTS			\$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 Remonumentatiion Project	PROJECT NO. 15-538-01	BEGIN DATE May-13	END DATE Dec-24				
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.	<table border="0"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">Professional survey services</td> <td data-bbox="1766 456 1963 797">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 841">\$ 200,000</td> </tr> </tbody> </table>	PROJECT COMPONENTS (if applicable)	COST	Professional survey services	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST						
Professional survey services	\$ 200,000						
TOTAL	\$ 200,000						
PROJECT JUSTIFICATION This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the first three townships, the estimated average cost of remonumentation is \$50,000 per town.	LOCATION 4 townships will be completed in 2020						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$1,112,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,112,000
TOTAL EXPENDITURES	\$1,112,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,112,000

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		in 2020				\$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 Planning & Development	ORGANIZATION Zoning	COMPLETED BY Pamela Andros	PHONE 261-9780						
PROJECT TITLE Replacement Zoning Vehicle		PROJECT NO. 20-538-01	BEGIN DATE Jan-20	END DATE Apr-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2020 Ford Explorer to conducting site inspections and Board of Adjustment (BOA) site visits.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1770 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1770 800">2020 Ford Explorer</td> <td data-bbox="1770 456 1963 800">\$ 32,000</td> </tr> <tr> <td data-bbox="1062 800 1770 841" style="text-align: right;">TOTAL</td> <td data-bbox="1770 800 1963 841">\$ 32,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	2020 Ford Explorer	\$ 32,000	TOTAL	\$ 32,000
PROJECT COMPONENTS (if applicable)	COST								
2020 Ford Explorer	\$ 32,000								
TOTAL	\$ 32,000								
PROJECT JUSTIFICATION One of the zoning trucks (F150) has recurring mechanical issues, and at this point it is not worth investing more money in repairs. The mechanical issues are systemic because of a CNG converted engine. A Ford Explorer is the best choice for both working for site inspections and for staff to take the Board of Adjustment out for site visits.		LOCATION Room 116 of the City-County bldg.							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,000					\$32,000
TOTAL EXPENDITURES	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Methane Gas	COMPLETED BY John Welch	PHONE 516-4154	
PROJECT TITLE Heat Capture System	PROJECT NO. 20-564-15		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of a heat capture system on the new RNG biogas facility at the landfill. The system will capture heat to be used at the East District Campus. Projected Cost: \$900,000 Projected Life: 25 years	PROJECT COMPONENTS (if applicable) Planning & Design Construction Capital Equipment Purchase		COST \$ 25,000 775,000 100,000 TOTAL \$ 900,000	
PROJECT JUSTIFICATION With the new RNG facility at the landfill now operational, the landfill will no longer run generator engines on landfill biogas. Therefore, the engines will no longer be a source of waste heat for heating the East District Campus, which includes the Highway Garage and the Medical Examiner's Facility. This project will install new equipment and piping to capture waste heat from the new RNG facility and pump it across the road to the East District Campus. This project will enable the County to provide heat to the Highway Garage and Medical Examiner's Facility at extremely reduced costs. This is also a renewable energy source of heat, and will avoid the combustion of natural gas fossil fuel for facility heat.	LOCATION Rodefild Landfill 7102 US Hwys 12&18 Madison, WI 53718			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$775,000					\$775,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$900,000					\$900,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Column Lift	PROJECT NO. 20-564-06	BEGIN DATE Jan-20	END DATE Aug-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Column Lift Projected Cost: \$75,000 Projected Life: 15 years	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1772 812">Capital Equipment Purchase</td> <td data-bbox="1772 462 1963 812">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 75,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Capital Equipment Purchase	\$ 75,000	TOTAL	\$ 75,000
PROJECT COMPONENTS (if applicable)	COST								
Capital Equipment Purchase	\$ 75,000								
TOTAL	\$ 75,000								
PROJECT JUSTIFICATION A column lift is used to lift vehicles so mechanics can work on them more safely and efficiently. With the creation of the new Department in 2019, our mechanics are now servicing more personal vehicles. This equipment will lead to increased safety and efficiency.	LOCATION Rodefild Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Dozer	PROJECT NO. 18-564-03	BEGIN DATE Jan-20	END DATE Aug-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace tracked dozer to be used at the landfill site. Projected Cost: \$650,000 Projected Life: 10,000 hours.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td>Capital Equipment Purchase</td> <td style="text-align: right;">\$ 650,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 650,000</td> </tr> </table>				COST	Capital Equipment Purchase	\$ 650,000	TOTAL	\$ 650,000
	COST								
Capital Equipment Purchase	\$ 650,000								
TOTAL	\$ 650,000								
PROJECT JUSTIFICATION In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer.	LOCATION Rodefild Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$425,000	\$650,000					\$1,075,000
TOTAL EXPENDITURES	\$425,000	\$650,000	\$0	\$0	\$0	\$0	\$1,075,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$425,000	\$650,000					\$1,075,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$425,000	\$650,000	\$0	\$0	\$0	\$0	\$1,075,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Drone	PROJECT NO. 20-564-14	BEGIN DATE Jan-20	END DATE Aug-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Drone Projected Cost: \$30,000 Projected Life: 5 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">Capital Equipment Purchase</td> <td data-bbox="1772 462 1963 812">\$ 30,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 30,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Capital Equipment Purchase	\$ 30,000	TOTAL	\$ 30,000
PROJECT COMPONENTS (if applicable)	COST								
Capital Equipment Purchase	\$ 30,000								
TOTAL	\$ 30,000								
PROJECT JUSTIFICATION <p>Drone and associated software will be used to perform regular surveys and calculations to determine how quickly the landfill is being filled. This airspace consumption rate is perhaps the most critical benchmark used to determine an efficiently run landfill. Currently, the Department is paying a consultant to perform this work quarterly. This equipment will enable staff to perform these calculations internally and much more frequently. This will provide valuable data much more often and at a much lower cost.</p> <p>The drone can also be used to inspect dangerous or hard to reach places on Department property, buildings, or construction sites.</p>	LOCATION Rodefeld Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Used Dump Truck	PROJECT NO. 20-564-08	BEGIN DATE Jan-20	END DATE Aug-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Used Dump Truck Projected Cost: \$50,000 Projected Life: 10 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>Capital Equipment Purchase</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 50,000</td> </tr> </tbody> </table>				COST	Capital Equipment Purchase	\$ 50,000	TOTAL	\$ 50,000
	COST								
Capital Equipment Purchase	\$ 50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION Existing dump truck has exceeded its useful life and is due for replacement. Repairs of the existing dump truck are becoming excessive, leading to reduced efficiency and increased operating costs. This truck is necessary to haul materials at the landfill on a daily basis.	LOCATION Rodefeld Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE Used Forklift		PROJECT NO. 20-564-10	BEGIN DATE Jan-20	END DATE Aug-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Used Forklift Projected Cost: \$45,000 Projected Life: 10 years		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td>Capital Equipment Purchase</td> <td style="text-align: right;">\$ 45,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 45,000</td> </tr> </table>				COST	Capital Equipment Purchase	\$ 45,000	TOTAL	\$ 45,000
	COST									
Capital Equipment Purchase	\$ 45,000									
TOTAL	\$ 45,000									
PROJECT JUSTIFICATION <p>Existing forklift has exceeded its useful life and is due for replacement. Repairs of the existing forklift are becoming excessive, leading to reduced efficiency and increased operating costs.</p> <p>Forklifts have many uses for the Department. They are used for moving materials around the site, loading and unloading equipment on trailers, loading and unloading materials from storage, and assisting with building and equipment repairs.</p>		LOCATION Rodefild Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Gas Extraction System		PROJECT NO. 93-441-20R	BEGIN DATE Jan-20	END DATE Dec-20					
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		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; border: none;">Construction</td> <td style="width: 20%; border: none; text-align: right;">\$ 250,000</td> </tr> <tr> <td colspan="2" style="border: none; text-align: right; padding-top: 10px;"> TOTAL </td> </tr> <tr> <td colspan="2" style="border: none; text-align: right;">\$ 250,000</td> </tr> </table>		Construction	\$ 250,000	TOTAL		\$ 250,000	
Construction	\$ 250,000								
TOTAL									
\$ 250,000									
PROJECT JUSTIFICATION Landfill gas emissions and odors 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 began operation in 2019, and this system will require increased performance from the gas collection system to ensure high gas quality. This also includes some gas collection system improvements that could only be constructed after the final landfill cap was installed. Final landfill cap installation was finalized in several areas in 2019.		LOCATION Rodefeld Landfill 7102 US Hwys 12&18 Madison, WI 53718							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,100,000	\$250,000					\$1,350,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,100,000	\$250,000	\$0	\$0	\$0	\$0	\$1,350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$600,000	\$250,000					\$850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$500,000						\$500,000
TOTAL FUNDING	\$1,100,000	\$250,000	\$0	\$0	\$0	\$0	\$1,350,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$2,000,000		\$2,000,000			\$4,000,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$4,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000		\$2,000,000			\$4,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$4,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE New Site Property Acquisition		PROJECT NO. 20-564-04	BEGIN DATE Jan-20	END DATE Dec-22						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funds to purchase property for a sustainable business park, including a new landfill.		<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">Property Acquisition / Site Preparation</td> <td data-bbox="1772 464 1963 812">12,000,000</td> </tr> <tr> <td data-bbox="1062 812 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 854">\$ 12,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Property Acquisition / Site Preparation	12,000,000	TOTAL	\$ 12,000,000
PROJECT COMPONENTS (if applicable)	COST									
Property Acquisition / Site Preparation	12,000,000									
TOTAL	\$ 12,000,000									
PROJECT JUSTIFICATION <p>The existing landfill is nearing capacity and the permitting process for a new site is a lengthy process. Dane County must begin to look for a new site for a landfill. If a suitable site is identified, there must be sufficient funds budget to purchase that property. No sites have been identified at this time, but staff and consultants will be working on evaluating potential sites.</p> <p>A new site will allow Dane County to remain in a leadership role regarding waste, recycling, and renewable energy within the County. More than just a landfill, this work will look at options to develop a new site as a sustainable business park. The new site may include programs such as renewable energy and/or fuel generation, compost operations, a food waste digester, and private operations related to recycling, waste diversion, upcycling and production of goods from recycled feedstock.</p>		LOCATION Rodefild Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$12,000,000					\$12,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$12,000,000					\$12,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Passenger Vehicles	PROJECT NO. 17-564-09	BEGIN DATE Jan-20	END DATE Aug-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) One CNG pickup truck or sedan to replace an aging gasoline vehicle in the Department. This vehicle will be used by staff to travel to meetings, between the multiple Solid Waste sites, and for general work related business. Projected Cost: \$50,000 for one (1) CNG vehicle Project Life: 10 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>Capital Equipment Purchase</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	Capital Equipment Purchase	\$ 50,000	TOTAL	\$ 50,000
	COST								
Capital Equipment Purchase	\$ 50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION Existing vehicle is over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain this vehicle. Also, if there is a CNG option that fits the vehicle's intended use, the new vehicle will use RNG fuel from landfill gas, which will lower emissions and reduce fuel costs.	LOCATION Rodefeld Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$50,000					\$140,000
TOTAL EXPENDITURES	\$90,000	\$50,000	\$0	\$0	\$0	\$0	\$140,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$90,000	\$50,000					\$140,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$90,000	\$50,000	\$0	\$0	\$0	\$0	\$140,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefelf	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 Rodefelf Landfill. This includes purchase of clay, site grading, liner construction, leachate and gas collection system construction, landscaping and visual screening.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 511 1772 540">Planning & Design</td> <td data-bbox="1772 511 1963 540">75,000</td> </tr> <tr> <td data-bbox="1062 540 1772 570">Construction</td> <td data-bbox="1772 540 1963 570">6,000,000</td> </tr> <tr> <td data-bbox="1062 820 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1963 852">\$ 6,075,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Planning & Design	75,000	Construction	6,000,000	TOTAL	\$ 6,075,000
PROJECT COMPONENTS (if applicable)	COST											
Planning & Design	75,000											
Construction	6,000,000											
TOTAL	\$ 6,075,000											
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 Rodefelf Landfill 7102 US Hwys 12&18 Madison, WI 53718										

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$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	\$75,000	\$6,000,000	\$0	\$0	\$0	\$0	\$6,075,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$75,000	\$6,000,000					\$6,075,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$75,000	\$6,000,000	\$0	\$0	\$0	\$0	\$6,075,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Rodefeld Vertical Expansion		PROJECT NO. 20-564-01	BEGIN DATE Jan-20	END DATE Dec-22							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Vertical expansion of the existing landfill site to extend the life of the landfill at the current site. Includes design, permitting, engineering, and construction activities.		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>Planning and Design</td> <td style="text-align: right;">\$ 300,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">3,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 3,300,000</td> </tr> </tbody> </table>			COST	Planning and Design	\$ 300,000	Construction	3,000,000	TOTAL	\$ 3,300,000
	COST										
Planning and Design	\$ 300,000										
Construction	3,000,000										
TOTAL	\$ 3,300,000										
PROJECT JUSTIFICATION Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste, recycling, and renewable energy within the County.		LOCATION Rodefeld Landfill 7102 US Hwys 12&18 Madison WI 53718									

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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		\$3,000,000				\$3,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$300,000	\$3,000,000	\$0	\$0	\$0	\$3,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000	\$3,000,000				\$3,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$300,000	\$3,000,000	\$0	\$0	\$0	\$3,300,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE Site Signage		PROJECT NO. 20-564-09	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Site Signage Projected Cost: \$25,000 Projected Life: 10 years		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Capital Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</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;">\$ 25,000</td> </tr> </table>			Capital Equipment Purchase	\$	25,000	TOTAL		\$ 25,000
Capital Equipment Purchase	\$	25,000								
TOTAL		\$ 25,000								
PROJECT JUSTIFICATION <p>Funds will be used to create a cohesive, comprehensive site signage plan. Funds will then be used to purchase and install the site signage. This is necessary to inform our customers and to ensure the safety of everyone on our site.</p> <p>There are numerous facilities on our site (Clean Sweep, landfill, biogas facilities, C&D Recycling Facility, wood yard, etc.). This can create confusion for customers, especially individual residents. This can result in unsafe traffic patterns and wasted time in lines, leading to unhappy customers. This signage will help customers better understand where and how to properly dispose of materials on our site.</p>		LOCATION Rodefeld Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Skid Steer Brush Mower	PROJECT NO. 20-564-11	BEGIN DATE Jan-20	END DATE May-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Skid Steer Brush Mower Projected Cost: \$20,000 Projected Life: 10 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Capital Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 20,000</td> </tr> </table>			Capital Equipment Purchase	\$	20,000	TOTAL		\$ 20,000
Capital Equipment Purchase	\$	20,000							
TOTAL		\$ 20,000							
PROJECT JUSTIFICATION New facilities, including the RNG Facility, include several grass areas that are steep, hard to access, and hard to safely mow with traditional equipment. The skid steer brush mower will allow staff to maintain the site safely.	LOCATION Rodefild Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Waste & Renewables	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Tire Changer	PROJECT NO. 20-564-13	BEGIN DATE Jan-20	END DATE May-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tire Changer Projected Cost: \$6,000 Projected Life: 15 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Capital Equipment Purchase</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">6,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 6,000</td> </tr> </table>			Capital Equipment Purchase	\$	6,000	TOTAL		\$ 6,000
Capital Equipment Purchase	\$	6,000							
TOTAL		\$ 6,000							
PROJECT JUSTIFICATION Tire changer is used to safely remove and replace tires on rims. The tires are at relatively high pressures, getting tires off of rims without this equipment would be nearly impossible and extremely dangerous to staff.	LOCATION Rodefild Landfill 7102 US Hwys 12&18 Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$6,000					\$6,000
TOTAL EXPENDITURES	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Forestry Truck & Remote Cutting System	PROJECT NO. 20-696-07	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Forestry truck & crane.	PROJECT COMPONENTS (if applicable)		COST \$ 260,000 TOTAL \$ 260,000
PROJECT JUSTIFICATION This equipment will allow staff to perform tree and other hazard removal in a much more safe and controlled manner while adding both crane abilities and traditional grapple abilities for both traditional and emergency operations. In addition to an expanded scope of work, the work will be completed by a 2 person crew rather than a 3 person crew.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$260,000					\$260,000
TOTAL EXPENDITURES	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$260,000					\$260,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

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

AGENCY Land & Water Resources		ORGANIZATION LWRD Capital		COMPLETED BY Laura Hicklin		PHONE 224-3765		
PROJECT TITLE Friends Group Grant Program				PROJECT NO. 20-696-12		BEGIN DATE Jan-20	END DATE Dec-20	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) \$100,000 in funding for capital grants to friends groups associated with county parks. The grants will be competitively awarded by the Parks Commission based on grant criteria determined by the Land and Water Resources Department. General parameters include: a) Maximum total project cost of \$25,000; b) 25% cash match from the friends group, with a maximum grant award of \$18,750; c) applicants must have 501C3 status and be registered with Dane County Parks as a volunteer group; d) projects must be reviewed and approved by county parks staff, who will have project oversight; e) friends group must have capacity to implement the project; f) eligible projects include, but are not limited to: trail construction or improvements, habitat restoration, signage, benches, food systems.				PROJECT COMPONENTS (if applicable)			COST	
							\$ 100,000	
				TOTAL			\$ 100,000	
PROJECT JUSTIFICATION The purpose of this fund is to assist and inspire parks friends group in developing improvements to county parks through a fair and transparent process.				LOCATION				

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757				
PROJECT TITLE Lussier Family Heritage Center Roof		PROJECT NO. 20-696-10	BEGIN DATE Jan-20	END DATE Dec-20			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing shingle roofs with metal roofs on the Lussier Family Heritage Center and the William G Lunney Lake Farm Park campground shower building.		PROJECT COMPONENTS (if applicable) <table border="0"> <tr> <td style="padding-right: 20px;">Construction</td> <td style="text-align: right;">\$ 207,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"> <div style="text-align: right;">TOTAL \$ 207,000</div> </td> </tr> </table>		Construction	\$ 207,000	<div style="text-align: right;">TOTAL \$ 207,000</div>	
Construction	\$ 207,000						
<div style="text-align: right;">TOTAL \$ 207,000</div>							
PROJECT JUSTIFICATION Both roofs are nearing replacement age and are desired to be replaced with longer lasting metal roofs that will also accommodate future solar panel installation.	LOCATION William G Lunney Lake Farm Park 3101 Lake Farm Rd. Madison, WI 53711						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$207,000					\$207,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$207,000					\$207,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Pheasant Branch Flood Cleanup		PROJECT NO. 20-696-08	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Development and implementation of a clean up plan for Pheasant Branch Creek Corridor including streambank stabilization, bridges and asphalt trail.	PROJECT COMPONENTS (if applicable)		COST \$ 400,000
		TOTAL	\$ 400,000
PROJECT JUSTIFICATION The August 20-21, 2018 flood caused extensive damage in much of the creek corridor, with design and repair costs exceeding \$3 million. The 2020 funding is in addition to county funds granted to Middleton in 2019.	LOCATION Pheasant Branch Conservancy Middleton, WI		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$300,000					\$300,000
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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land and Water Resources	ORGANIZATION Parks	COMPLETED BY Chuck Hicklin	PHONE 266-4109							
PROJECT TITLE Silverwood Park Orchard Project		PROJECT NO. 20-696-12	BEGIN DATE Apr-20	END DATE Sep-22						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Friends of Silverwood Park are partnering with Mr. Dan Bussey to develop an heirloom apple orchard at the park. The 2015 county budget included \$28,000 for deer fencing to enclose and area for an orchard. This funding will allow the project to be completed and will leverage in-kind donations of heirloom orchard stock from Mr. Bussey.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1959 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">Project Costs</td> <td data-bbox="1766 456 1959 797">2,550</td> </tr> <tr> <td data-bbox="1062 797 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1959 839">\$ 2,550</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Project Costs	2,550	TOTAL	\$ 2,550
PROJECT COMPONENTS (if applicable)	COST									
Project Costs	2,550									
TOTAL	\$ 2,550									
PROJECT JUSTIFICATION The project will further the goals of the park which includes agricultural demonstration projects.		LOCATION Silverwood County Park in the Town of Albion.								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,550					\$2,550
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,550	\$0	\$0	\$0	\$0	\$2,550

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,550					\$2,550
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,550	\$0	\$0	\$0	\$0	\$2,550

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Amy Piaget	PHONE 224-3740										
PROJECT TITLE Survey Station	PROJECT NO. 18-696-03	BEGIN DATE Jan-20	END DATE Dec-20										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request includes a survey grade GPS receiver and a GPS equipped drone as well as funds for miscellaneous materials and supplies to ensure proper transportation, storage and use of equipment	<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">GPS Receiver</td> <td data-bbox="1766 456 1963 488">\$ 25,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Drone</td> <td data-bbox="1766 488 1963 521">15,000</td> </tr> <tr> <td data-bbox="1062 521 1766 553">Miscellaneous materials/supplies</td> <td data-bbox="1766 521 1963 553">10,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 841">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	GPS Receiver	\$ 25,000	Drone	15,000	Miscellaneous materials/supplies	10,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST												
GPS Receiver	\$ 25,000												
Drone	15,000												
Miscellaneous materials/supplies	10,000												
TOTAL	\$ 50,000												
PROJECT JUSTIFICATION LCD has an increasing workload and is in need of additional equipment to conduct surveys, construction checks, as-built documentation and practice maintenance verification. Adopting new technologies is one way to build efficiencies into existing workflows and meet growing demands for the implementation of conservation practices. In addition, LWRD has added additional staff with surveying capabilities (including a Conservation Technician in LCD) increasing the demand and use of existing equipment. As more staff utilize the technology, the only way to ensure efficiencies is to ensure enough equipment is available for use.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$50,000	\$50,000					\$100,000
TOTAL EXPENDITURES	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$50,000	\$50,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS			\$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-20	END DATE Dec-20																			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment	<table border="0"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">F550 Dump/plow/salter</td> <td data-bbox="1766 456 1963 488">\$ 92,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Tandem Dump Truck</td> <td data-bbox="1766 488 1963 521">180,000</td> </tr> <tr> <td data-bbox="1062 521 1766 553">John Deere Mower w/snowblower</td> <td data-bbox="1766 521 1963 553">35,800</td> </tr> <tr> <td data-bbox="1062 553 1766 586">4 John Deere 1600 wing mowers</td> <td data-bbox="1766 553 1963 586">220,200</td> </tr> <tr> <td data-bbox="1062 586 1766 618">UTV Polaris Ranger Trailer</td> <td data-bbox="1766 586 1963 618">7,000</td> </tr> <tr> <td data-bbox="1062 618 1766 651">Track Skid Steer</td> <td data-bbox="1766 618 1963 651">64,000</td> </tr> <tr> <td data-bbox="1062 651 1766 683">Two 1/2 Ton F150 CNG Trucks</td> <td data-bbox="1766 651 1963 683">118,000</td> </tr> <tr> <td data-bbox="1062 683 1766 716">Lk Mgmt Crew Leader Truck</td> <td data-bbox="1766 683 1963 716">68,000</td> </tr> <tr> <td data-bbox="1062 716 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 716 1963 839">\$ 785,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	F550 Dump/plow/salter	\$ 92,000	Tandem Dump Truck	180,000	John Deere Mower w/snowblower	35,800	4 John Deere 1600 wing mowers	220,200	UTV Polaris Ranger Trailer	7,000	Track Skid Steer	64,000	Two 1/2 Ton F150 CNG Trucks	118,000	Lk Mgmt Crew Leader Truck	68,000	TOTAL	\$ 785,000
PROJECT COMPONENTS (if applicable)	COST																						
F550 Dump/plow/salter	\$ 92,000																						
Tandem Dump Truck	180,000																						
John Deere Mower w/snowblower	35,800																						
4 John Deere 1600 wing mowers	220,200																						
UTV Polaris Ranger Trailer	7,000																						
Track Skid Steer	64,000																						
Two 1/2 Ton F150 CNG Trucks	118,000																						
Lk Mgmt Crew Leader Truck	68,000																						
TOTAL	\$ 785,000																						
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.	LOCATION																						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500
TOTAL EXPENDITURES	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500

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

AGENCY Land & Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Janet Crary	PHONE 224-3757								
PROJECT TITLE Yahara CLEAN Implementation		PROJECT NO. 12-696-07	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">BEGIN DATE Jan-20</td> <td style="width: 50%;">END DATE Dec-20</td> </tr> </table>	BEGIN DATE Jan-20	END DATE Dec-20						
BEGIN DATE Jan-20	END DATE Dec-20										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To continue implementation of Yahara CLEAN initiatives pursuant to the Strand & Associates implementation plan as adopted by Resolution 196, 11-12 "Dane County Clear Lakes Initiative."		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PROJECT COMPONENTS (if applicable)</td> <td style="width: 20%; text-align: right;">COST</td> </tr> <tr> <td> </td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td> </td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </table>		PROJECT COMPONENTS (if applicable)	COST		\$ 1,000,000	TOTAL			\$ 1,000,000
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	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Janet Crary	PHONE 224-3757														
PROJECT TITLE Yahara River Flow Enhancement		PROJECT NO. 19-696-14	BEGIN DATE Jan-20	END DATE Dec-20													
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Sediment in the Yahara River will be removed by dredging. The work will be completed by contractors or by hiring new staff. This project will add 4 full time and 2 limited term employees. The new staff will operate equipment being purchased through this project. The equipment to be purchased include a hydraulic dredge, two booster pumps, approximately 2.5 miles of HDPE piping, trailers for booster pumps, and an amphibious track vehicle.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">Construction</td> <td data-bbox="1766 456 1963 488">\$ 3,000,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Cutterhead Suction Dredge</td> <td data-bbox="1766 488 1963 521">1,000,000</td> </tr> <tr> <td data-bbox="1062 521 1766 553">Two booster pumps</td> <td data-bbox="1766 521 1963 553">600,000</td> </tr> <tr> <td data-bbox="1062 553 1766 586">HDPE Piping</td> <td data-bbox="1766 553 1963 586">300,000</td> </tr> <tr> <td data-bbox="1062 586 1766 618">Other Equipment (Trailers, tracked vehicle)</td> <td data-bbox="1766 586 1963 618">100,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 841">\$ 5,000,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 3,000,000	Cutterhead Suction Dredge	1,000,000	Two booster pumps	600,000	HDPE Piping	300,000	Other Equipment (Trailers, tracked vehicle)	100,000	TOTAL	\$ 5,000,000
PROJECT COMPONENTS (if applicable)	COST																
Construction	\$ 3,000,000																
Cutterhead Suction Dredge	1,000,000																
Two booster pumps	600,000																
HDPE Piping	300,000																
Other Equipment (Trailers, tracked vehicle)	100,000																
TOTAL	\$ 5,000,000																
PROJECT JUSTIFICATION Water volumes entering the Yahara chain of lakes are increasing. This project will remove sediment build up in the river that prevents water from leaving the system efficiently.		LOCATION															

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$300,000						\$300,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,700,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000		\$12,200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$2,000,000	\$500,000	\$500,000	\$500,000		\$3,500,000
TOTAL EXPENDITURES	\$2,000,000	\$5,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$16,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,000,000	\$5,000,000	\$3,000,000	\$3,000,000	\$3,000,000		\$16,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,000,000	\$5,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$16,000,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Accessible Shorefishing Improvements		PROJECT NO. 19-696-06	BEGIN DATE Jan-20 END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install accessible shorefishing piers and related improvements (e.g. accessible paths leading to piers) so that all Dane County residents and visitors may participate in shoreline fishing and enjoyment.		PROJECT COMPONENTS (if applicable)	COST \$ 200,000
			TOTAL \$ 200,000
PROJECT JUSTIFICATION Provide recreational amenities that are accessible to all, regardless of physical abilities. The Foundation for Dane County Parks and other partners are anticipated to provide financial support for this initiative.		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$100,000	\$200,000					\$300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$200,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757
PROJECT TITLE Anderson Dog Park	PROJECT NO. 17-696-08	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction costs for development of Anderson Farm dog park.	PROJECT COMPONENTS (if applicable) Construction	COST \$ 600,000	
		TOTAL	\$ 600,000
PROJECT JUSTIFICATION The need for a dog park in this region of Dane County is identified in the Dane County Parks and Open Space Plan and the project is identified in the adopted Anderson Farm County Park master plan. Capital funding was approved in the 2017 budget for preparation of construction documents, final design and permitting is anticipated to be completed by December 2019.	LOCATION Anderson Farm County Park 914 Union Road Oregon 53575		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$600,000					\$600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$50,000	\$600,000					\$650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$650,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Chris James/Janet Crary	PHONE 224-3757						
PROJECT TITLE Capital City Trail Pavement Restoration		PROJECT NO. 17-696-04	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continuation of Capital City Trail pavement restoration project between Seminole Highway and Southwest Commuter Path. Project also includes raising approximately 600' of trail and adding drainage improvements.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 250,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 250,000</td> </tr> </tbody> </table>			COST		\$ 250,000	TOTAL	\$ 250,000
	COST								
	\$ 250,000								
TOTAL	\$ 250,000								
PROJECT JUSTIFICATION Section of trail has had chronic ice and flooding issues that have made the trail impassible for extended periods of time. Raising the trail surface and adding culverts will allow water to pass underneath the trail. Existing pavement surface is 19 years old and needs to be replaced.		LOCATION Capital City Trail Dunns Marsh Fitchburg							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,645,000	\$250,000	\$500,000				\$2,395,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,645,000	\$250,000	\$500,000	\$0	\$0	\$0	\$2,395,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,355,535	\$250,000	\$500,000				\$2,105,535
FEDERAL	\$0						\$0
STATE	\$289,465						\$289,465
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,645,000	\$250,000	\$500,000	\$0	\$0	\$0	\$2,395,000

ESTIMATED ANNUAL OPERATING COSTS			\$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-20 END DATE Dec-20
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 \$ 250,000
		TOTAL	\$ 250,000
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	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewsluny Fund	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE North Mendota Bike Trail	PROJECT NO. 18-696-12	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding for North Mendota Trail bridge and boardwalk development between Woodland Drive and North Shore Bay Drive. Partner project between Town of Westport, Wisconsin DNR and Dane County.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 300,000 TOTAL \$ 300,000
PROJECT JUSTIFICATION Development of this trail segment will provide an off road alternative for bicyclists traveling the CTH M corridor. The Town has acquired additional lands necessary to move the trail outside of the CTH M right of way.	LOCATION CTH M Woodland Dr. to North Shore Bay Dr.		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$12,500						\$12,500
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,092,500	\$300,000					\$1,392,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,105,000	\$300,000	\$0	\$0	\$0	\$0	\$1,405,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,105,000	\$41,000					\$1,146,000
FEDERAL	\$0						\$0
STATE	\$0	\$259,000					\$259,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,105,000	\$300,000	\$0	\$0	\$0	\$0	\$1,405,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Capital Park Improvements	PROJECT NO. 99-696-04	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.	PROJECT COMPONENTS (if applicable)		COST \$ 300,000 <hr/> TOTAL \$ 300,000
PROJECT JUSTIFICATION Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in dire need of repair or replacement. Annual park use is now estimated to exceed 2 million visitors per year.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757
PROJECT TITLE Parks Stormwater Improvements	PROJECT NO. 20-696-02	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Complete park system-wide updates and improvements to existing stormwater facilities.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 175,000 <hr/> TOTAL \$ 175,000
PROJECT JUSTIFICATION Annual inspection of the park system stormwater facilities by LWRD Parks & Water Resource Engineering staff has identified needed priority improvements to ensure proper function and compliance with stormwater management requirements and maintenance agreements. Stormwater facilities, similar to capital equipment and building, require major service at some point.	LOCATION Various Park Locations		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757						
PROJECT TITLE Pheasant Branch Demolition & Restoration		PROJECT NO. 20-696-03	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County purchased approximately 160 acres from the Acker Middleton Farms, Inc. in the Town of Springfield adjacent to Pheasant Branch Conservancy. Property stabilization and restoration will include building demolition, boundary signing, construction of storm water management basins and prairie restoration.		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Property Stabilization</td> <td style="text-align: right; width: 20%;">\$ 250,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 250,000</td> </tr> </table>		Property Stabilization	\$ 250,000	TOTAL			\$ 250,000
Property Stabilization	\$ 250,000								
TOTAL									
	\$ 250,000								
PROJECT JUSTIFICATION Restoration of the property will reduce sediment and phosphorus runoff and improve water quality within the Pheasant Branch watershed, positively impacting Lake Mendota. Restoration will also improve groundwater infiltration and result in a significant stormwater volume reduction.		LOCATION Pheasant Branch Conservancy 5000 Pheasant Branch Road Middleton 53562							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$250,000	\$150,000				\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000	\$150,000				\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS			\$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-20	END DATE Dec-20									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills and other campground fixtures.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">32 Aluminum picnic tables</td> <td data-bbox="1766 456 1963 488">\$ 14,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">8 ADA Aluminum picnic tables</td> <td data-bbox="1766 488 1963 521">4,000</td> </tr> <tr> <td data-bbox="1062 521 1766 553">4 Pedestal Grills for Shelters</td> <td data-bbox="1766 521 1963 553">2,000</td> </tr> <tr> <td data-bbox="1062 797 1766 829" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 829">\$ 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	2020	2021	2022	2023	2024	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	\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000
TOTAL EXPENDITURES	\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757
PROJECT TITLE Riley Deppe Grant	PROJECT NO. 20-696-04	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County Parks will be transferring ownership and management of Riley Deppe Park to the Village of Marshall. The park is in need of parking lot and lake access upgrades that will be carried out by the Village with this grant.	PROJECT COMPONENTS (if applicable) Grant		COST \$ 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION The Village is better suited to assume future management of this park. The ownership transfer is a recommendation of the Dane County Parks and Open Space Plan. Dane County Parks does not have staff capacity to make necessary annual maintenance upgrades and improvements to this park.	LOCATION Riley Deppe County Park Village of Marshall		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757				
PROJECT TITLE Salmo Pond Restroom and Parking	PROJECT NO. 20-696-05	BEGIN DATE Jan-20	END DATE Dec-20				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace and relocate existing vault toilet at Salmo Pond County Park. Reconfigure existing parking lot and add accessibility and storm water management runoff improvements.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td></td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 85,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 85,000</td> </tr> </table>		COST		\$ 85,000	TOTAL	\$ 85,000
	COST						
	\$ 85,000						
TOTAL	\$ 85,000						
PROJECT JUSTIFICATION Existing vault toilet is within a frequently flood prone area and should be relocated to a higher elevation. Existing parking lot is larger than necessary, lacks accessible routes to park amenities and proper storm water runoff treatment facilities.	LOCATION Salmo Pond 4809 Scherbel Road Cross Plains 53528						

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$85,000					\$85,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$85,000					\$85,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757						
PROJECT TITLE Token Creek Boardwalk		PROJECT NO. 20-696-06	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace approximately 1500' of existing boardwalk that has significantly deteriorated since it was installed in 1977. The boardwalk is a designated Dane County Natural History Marker Site, with information highlighting the native sedge meadow community it traverses through at the beginning of the trail.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 797">Construction</td> <td data-bbox="1766 456 1963 797">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 797 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 200,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Construction	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION It is no longer cost effective to continue repairing the original boardwalk, in more recent years extreme rain events have caused portions of the deteriorating boardwalk to become impassible and resulted in closure of the trail.		LOCATION Token Creek County Park 6200 Williamsburg Way DeForest 58532							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$550,000				\$750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000	\$550,000				\$750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$750,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Conservation Fund	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Dane County Conservation Fund	PROJECT NO. 99-696-00R	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, open space, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.	PROJECT COMPONENTS (if applicable)		COST \$ 4,000,000 <hr/> TOTAL \$ 4,000,000
PROJECT JUSTIFICATION This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$31,486,261	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$43,486,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$31,486,261	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$43,486,261

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$31,486,261	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$43,486,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$31,486,261	\$4,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$43,486,261

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$260,000					\$260,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$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	
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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-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program	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	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,150,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$272,100	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$434,600
TOTAL EXPENDITURES	\$7,422,100	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$12,584,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,422,100	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$12,584,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,422,100	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$12,584,600

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Amy Piaget	PHONE 224-3740
PROJECT TITLE Chapter 49 Implementation	PROJECT NO. 20-696-01	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funds to support implementation of the new Chapter 49: Agricultural Performance Standards and Manure Management. Funds would be used to assist landowners with implementing conservation practices to address soil erosion and water quality to meet the requirements of the county's ordinance.	PROJECT COMPONENTS (if applicable) Cost Share for practices		COST \$ 500,000 <hr/> TOTAL \$ 500,000
PROJECT JUSTIFICATION Chapter 49 was adopted by County Board and became effective July 1, 2019. The new ordinance incorporates the state requirements under Ch. NR 151, Wis. Adm. Code, for agricultural performance standards and prohibitions allowing the county to implement and enforce these standards locally. The ordinance also incorporates the cost-share requirement under state law to offer cost-share assistance when directing landowners to make corrections or install practices to comply with certain standards and prohibitions. These funds would allow the county to address non-compliance concerns in a timely fashion and meet the cost-share requirements.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Clean Beach Grant Program	PROJECT NO. 18-696-05	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The clean beach grant program will offer assistance to local municipalities to develop safe and clean beaches. The goal of the beach water quality grant program is to improve the quality of water at our beaches and increase public awareness of lake water quality. The grant will be structured to provide funding for capital equipment costs and the municipality will provide ongoing operation and maintenance costs.	PROJECT COMPONENTS (if applicable)		COST \$ 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION Beach closings in the Yahara lakes occur for elevated levels of algae or bacteria. In effort to reduce beach closings and provide safer water, the clean beach corridors was created. The clean beach corridors enclose the swimming area and a treatment system cleans the water to create an in-situ swimming pool in the lake. The system has been successful in eliminating beach closings for algae and bacteria and has been deployed at Bernies', Goodland, and Mendota beaches.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$179,000	\$100,000					\$279,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$179,000	\$100,000	\$0	\$0	\$0	\$0	\$279,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$179,000	\$100,000					\$279,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$179,000	\$100,000	\$0	\$0	\$0	\$0	\$279,000

ESTIMATED ANNUAL OPERATING COSTS			\$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	PHONE 224-3757						
PROJECT TITLE Continuous Cover Program	PROJECT NO. 19-696-08	BEGIN DATE Jan-20	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of long-term easements to plant permanent vegetative cover on cropland in order to improve water quality.	PROJECT COMPONENTS (if applicable) <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;">\$ 1,500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> </table>				COST		\$ 1,500,000	TOTAL	\$ 1,500,000
	COST								
	\$ 1,500,000								
TOTAL	\$ 1,500,000								
PROJECT JUSTIFICATION Perennial cover on highly erodible lands or other resource concerns is a best practice to reduce erosion and phosphorus runoff.	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$750,000	\$1,500,000					\$2,250,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$750,000	\$1,500,000					\$2,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,250,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Flood Land Acquisition	PROJECT NO. 20-696-09	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of land or property interests on land impacted by increased rainfall, groundwater inputs, surface water flow or stormwater. The goal of the program is to restore, protect, maintain and enhance functions of hydrology, conserve natural values including fish and wildlife habitat, water quality, flood water retention, ground water recharge, and recreational opportunity.	PROJECT COMPONENTS (if applicable) Property acquisition		COST \$ 6,000,000 <hr/> TOTAL \$ 6,000,000
PROJECT JUSTIFICATION Climate change and increased development have increased the volume of surface and groundwater in Dane County. This program will seek to reduce flooding and erosion damage, and will improve habitat, recreation and water quality.	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$6,000,000					\$6,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0	\$6,000,000					\$6,000,000
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	
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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 Legacy Sediment Removal	PROJECT NO. 17-696-14	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To continue project to improve water quality in selected streams by removing sediment that contains high amounts of phosphorus.	PROJECT COMPONENTS (if applicable)		COST \$ 2,500,000 <hr/> TOTAL \$ 2,500,000
PROJECT JUSTIFICATION Dane County has long assisted the agricultural community in implementing conservation practices to reduce soil erosion and improve water quality. Recent data collected in the Dorn Creek Watershed indicate that for water quality to improve, phosphorus laden sediment needs to be removed from the stream bed. This proposal is to not only continue efforts in the Dorn Creek Watershed, but also in other selected streams in the Yahara Watershed.	LOCATION		


PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$8,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$18,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$9,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$21,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$21,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$21,500,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Animal Health Center Medical Equipment		PROJECT NO. 20-684-04	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Chemistry analyser, surgical instrumentation, portable ultrasound machine with diagnostic probes and stand, dental radiograph unit and intraoral plates, dental surgery and ultrasonic scaler unit, large animal hydraulic examination/surgery table, wheeled gurney, veterinary anesthetic monitoring equipment, HVZ-AHC treatment room desktop computers with clinical schedule display, printer, scanner, camera, diagnostic light microscope.		PROJECT COMPONENTS (if applicable)		COST \$ 150,000
				TOTAL
PROJECT JUSTIFICATION Since starting our new veterinary partnership with the UW-Veterinary School in March, this equipment has been identified as essential to have in our Animal Health Center.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI		
				


PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$100,000	\$50,000	\$27,000		\$327,000
TOTAL EXPENDITURES	\$0	\$150,000	\$100,000	\$50,000	\$27,000	\$0	\$327,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000	\$80,000	\$40,000	\$21,600		\$261,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,000	\$20,000	\$10,000	\$5,400		\$65,400
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$100,000	\$50,000	\$27,000	\$0	\$327,000

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 Conservation Education Equipment		PROJECT NO. 20-684-02	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Conservation Education Department needs a new speaker system, an inflatable movie projection screen and new displays (interpretive pieces) in the Discovery Center		<table border="1"> <thead> <tr> <th data-bbox="1062 431 1768 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 431 1967 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1768 812">Conservation Education Equipment</td> <td data-bbox="1768 467 1967 812">\$ 40,000</td> </tr> <tr> <td data-bbox="1062 812 1768 854" style="text-align: right;">TOTAL</td> <td data-bbox="1768 812 1967 854">\$ 40,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Conservation Education Equipment	\$ 40,000	TOTAL	\$ 40,000
PROJECT COMPONENTS (if applicable)	COST								
Conservation Education Equipment	\$ 40,000								
TOTAL	\$ 40,000								
PROJECT JUSTIFICATION The Conservation Education department needs to update and add new equipment to reach the increased number of programs and guests seen each year.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 							


PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$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 Roof Replacement - Herpetarium	PROJECT NO. 20-684-01	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace roof of the Herpetarium building at Henry Vilas Zoo.	PROJECT COMPONENTS (if applicable) Roof replacement	COST \$ 100,000	
PROJECT JUSTIFICATION The roof is leaking and the attic has mold that needs to be remedied.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			
		TOTAL \$ 100,000	


PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$20,000					\$20,000
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 Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708
PROJECT TITLE Primate Building and Gift Shop HVAC		PROJECT NO. 17-684-01	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace air conditioners that serve the lower primates building and the upper gift shop.		PROJECT COMPONENTS (if applicable) Primate Building/Upper Gift Shop HVAC	COST \$ 40,000
		TOTAL \$ 40,000	
PROJECT JUSTIFICATION These units are barely functioning. When the units were repaired this summer the service company indicated both units were badly in need of replacement.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI	
			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$85,000	\$40,000					\$125,000
TOTAL EXPENDITURES	\$85,000	\$40,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$68,000	\$32,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$17,000	\$8,000					\$25,000
OTHER	\$0						\$0
TOTAL FUNDING	\$85,000	\$40,000	\$0	\$0	\$0	\$0	\$125,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Henry Vilas Zoo	ORGANIZATION Zoo Capital Projects	COMPLETED BY Ronda Schwetz	PHONE 266-4708						
PROJECT TITLE Sand Filtration Systems - Aviary	PROJECT NO. 20-684-03		BEGIN DATE Jan-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The otter sand filtration equipment needs to be replaced. It is original since 1992 and the sand no longer is filtering the water.		<table border="1"> <thead> <tr> <th data-bbox="1062 433 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1965 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1770 812">Aviary sand filtration system</td> <td data-bbox="1770 467 1965 812">\$ 40,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 812 1965 852" style="text-align: right;">TOTAL</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Aviary sand filtration system	\$ 40,000	TOTAL	
PROJECT COMPONENTS (if applicable)	COST								
Aviary sand filtration system	\$ 40,000								
TOTAL									
PROJECT JUSTIFICATION The sand is hard and won't filter the water to the level it needs anymore.	LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI 								

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$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 Zoo Improvement Projects		PROJECT NO. 09-684-02	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.		PROJECT COMPONENTS (if applicable) Zoo Improvements		COST \$ 100,000
		TOTAL		\$ 100,000
PROJECT JUSTIFICATION Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.		LOCATION Henry Vilas Zoo, 702 S. Randall Avenue, Madison WI		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,630,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,630,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$904,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$1,304,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$226,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$326,000
OTHER	\$0						\$0
TOTAL FUNDING	\$1,130,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,630,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY EXTENSION	ORGANIZATION EXTENSION	COMPLETED BY Sandy Jensen	PHONE 224-3707								
PROJECT TITLE Demonstration Kitchen Renovation		PROJECT NO. 20-720-01	BEGIN DATE Jan-20	END DATE Mar-20							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funds the remainder construction costs for the Fen Oak Demonstration Kitchen renovation and the purchase of new appliances.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">Construction</td> <td data-bbox="1766 456 1963 488">\$ 40,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Appliances</td> <td data-bbox="1766 488 1963 521">25,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 841">\$ 65,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 40,000	Appliances	25,000	TOTAL	\$ 65,000
PROJECT COMPONENTS (if applicable)	COST										
Construction	\$ 40,000										
Appliances	25,000										
TOTAL	\$ 65,000										
PROJECT JUSTIFICATION Some funding for the kitchen was previously budgeted for the kitchen renovation. The cost estimates have been more than expected, so this capital request will fund the remainder of the project and also purchase new appliances for the kitchen.		LOCATION Fen Oak Resource Center									

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,000					\$65,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY EXTENSION	ORGANIZATION EXTENSION	COMPLETED BY Sandy Jensen	PHONE 224-3707								
PROJECT TITLE Meeting Room Chairs		PROJECT NO. 19-720-01	BEGIN DATE Jan-20	END DATE							
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Project will replace 130 conference room chairs for our public meeting rooms.		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1766 488">120 stackable chairs</td> <td data-bbox="1766 456 1963 488">\$ 16,000</td> </tr> <tr> <td data-bbox="1062 488 1766 521">10 task chairs</td> <td data-bbox="1766 488 1963 521">5,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 841">\$ 21,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	120 stackable chairs	\$ 16,000	10 task chairs	5,000	TOTAL	\$ 21,000
PROJECT COMPONENTS (if applicable)	COST										
120 stackable chairs	\$ 16,000										
10 task chairs	5,000										
TOTAL	\$ 21,000										
PROJECT JUSTIFICATION This project completes a furniture update for public conference rooms. The current chairs are over 20 years old and are in bad shape with chrome peeling off of many of them. The meeting rooms are frequently used by all county departments in the building and are also used for public meetings and programs.		LOCATION Fen Oak Resource Center									

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$22,400	\$21,000					\$43,400
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$22,400	\$21,000	\$0	\$0	\$0	\$0	\$43,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$22,400	\$21,000					\$43,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$22,400	\$21,000	\$0	\$0	\$0	\$0	\$43,400

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY EXTENSION	ORGANIZATION EXTENSION	COMPLETED BY Sandy Jensen	PHONE 224-3707										
PROJECT TITLE Secure Entrance Remodel		PROJECT NO. 20-720-02	BEGIN DATE Jul-20	END DATE Aug-20									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remodel the customer service/front counter area to prevent unauthorized access to offices, create a secure customer service counter area, and create room for up to 5 new offices/work spaces.		<table border="1"> <thead> <tr> <th data-bbox="1068 430 1766 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 430 1955 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1068 456 1766 498">Design</td> <td data-bbox="1766 456 1955 498">\$ 20,000</td> </tr> <tr> <td data-bbox="1068 498 1766 540">Construction</td> <td data-bbox="1766 498 1955 540">160,000</td> </tr> <tr> <td data-bbox="1068 540 1766 583">Cubicle partitions</td> <td data-bbox="1766 540 1955 583">20,000</td> </tr> <tr> <td data-bbox="1068 803 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 803 1955 841">\$ 200,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Design	\$ 20,000	Construction	160,000	Cubicle partitions	20,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST												
Design	\$ 20,000												
Construction	160,000												
Cubicle partitions	20,000												
TOTAL	\$ 200,000												
PROJECT JUSTIFICATION This project will provide a secure entrance to prevent unauthorized access to the office space, maximize safety and security of staff, increase the available office space.		LOCATION Fen Oak Resource Center											

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$20,000					\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$160,000					\$160,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$20,000					\$20,000
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 UW-Extension	ORGANIZATION Extension - Capital Projects	COMPLETED BY Sandy Jensen	PHONE 224-3707
PROJECT TITLE Water Partnership Grant Program	PROJECT NO. 16-720-01	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Environmental Council grants to provide matching funds up to \$2,500 to support not-for-profit conservation organizations capital projects.	PROJECT COMPONENTS (if applicable) Grant matching funds	COST \$ 10,000	
		TOTAL	\$ 10,000
PROJECT JUSTIFICATION This project continue a grant program originally established in the Land and Water Resources Department (Land and Water Legacy Fund).	LOCATION Varies, to be determined.		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$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	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

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 Administration	COMPLETED BY Bill Franz	PHONE 267-3985
PROJECT TITLE AEC Master Plan Implementation	PROJECT NO. 19-648-01	BEGIN DATE Apr-19	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is to hire a consultant to support the next steps in the redevelopment process of the Alliant Energy Center campus. The consultant will provide support for project management, governance and finance strategy execution, creation of a private development approach and RFP, consultant selection process for pre-design study, project communications, public engagement, coordination with surrounding property owners, and coordination with the City of Madison annexation area planning process.	PROJECT COMPONENTS (if applicable) Master Plan Implementation Consultant		COST 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION A master plan for the 164 acre Alliant Energy Center campus was completed in late 2018. The completion of the master plan marked the end of a multi-year planning process for the campus. This project marks the beginning of the implementation process of this ambitious plan. This plan cannot be completed all at once, by Dane County alone, or by government alone. This is a complex process with many stakeholders and factors to be considered.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$100,000	\$100,000					\$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	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$100,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Alliant Energy Center of Dane County	ORGANIZATION All	COMPLETED BY Bill Franz	PHONE 267-3985	
PROJECT TITLE Center Improvements	PROJECT NO. 07-648-05R		BEGIN DATE Jan-09	END DATE Dec-24
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 100,000 <hr/> TOTAL \$ 100,000	
PROJECT JUSTIFICATION Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding plaza areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.	LOCATION 			

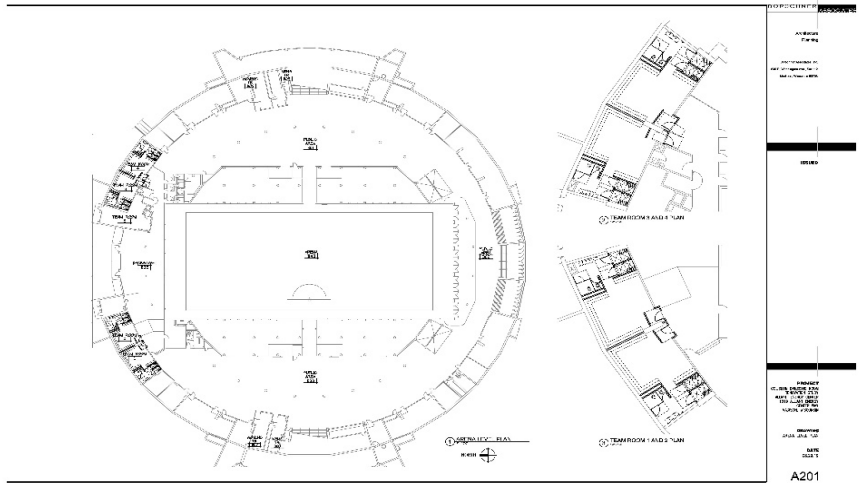
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,165,300	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,265,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$3,185,300	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,285,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,185,300	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,285,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,185,300	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,285,300

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

AGENCY Alliant Energy Center	ORGANIZATION Coliseum	COMPLETED BY Bill Franz	PHONE 267-3982						
PROJECT TITLE Coliseum Team Room Renovation		PROJECT NO. 20-648-01	BEGIN DATE Apr-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of the four team rooms in Veterans Memorial Coliseum. The renovation will include relocation of the building mechanical systems that currently run through the rooms, new private showers, replacement toilet fixtures, new carpeting, paint and player storage areas.		<table border="1"> <thead> <tr> <th data-bbox="1060 430 1768 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 430 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 544 1768 576">Renovate Team Rooms 1-4</td> <td data-bbox="1768 544 1963 576">850,000</td> </tr> <tr> <td colspan="2" data-bbox="1060 820 1963 852" style="text-align: right;"> TOTAL \$ 850,000 </td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Renovate Team Rooms 1-4	850,000	TOTAL \$ 850,000	
PROJECT COMPONENTS (if applicable)	COST								
Renovate Team Rooms 1-4	850,000								
TOTAL \$ 850,000									
PROJECT JUSTIFICATION These renovations are needed to bring the Coliseum team rooms up to modern standards. The team rooms in their current state are the number one complaint the Center receives from traveling shows. Today's entertainers have very high expectations when traveling. The team rooms have not been renovated since the Coliseum opened and do not contain the amenities that are demanded by today's entertainers.		LOCATION 							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$850,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$850,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$850,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$850,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$250,000	\$495,000					\$745,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$250,000	\$495,000	\$0	\$0	\$0	\$0	\$745,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$250,000	\$495,000					\$745,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$250,000	\$495,000	\$0	\$0	\$0	\$0	\$745,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Parking Ramp		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Parking Ramp Pay Station Upgrades				PROJECT NO.		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Parking Pay Station Upgrades Depreciation 10 yrs				PROJECT COMPONENTS (if applicable) 1 Pay Station Upgrades Contract		COST 14,000	\$ 14,000
						TOTAL	\$ 14,000
PROJECT JUSTIFICATION Replacements of card readers, modems and software for worn out equipment.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$14,000					\$14,000
TOTAL EXPENDITURES	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$14,000					\$14,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,200,000					\$1,200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$30,000	\$240,000					\$270,000
FEDERAL (BRIDGE)	\$120,000	\$960,000					\$1,080,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,350,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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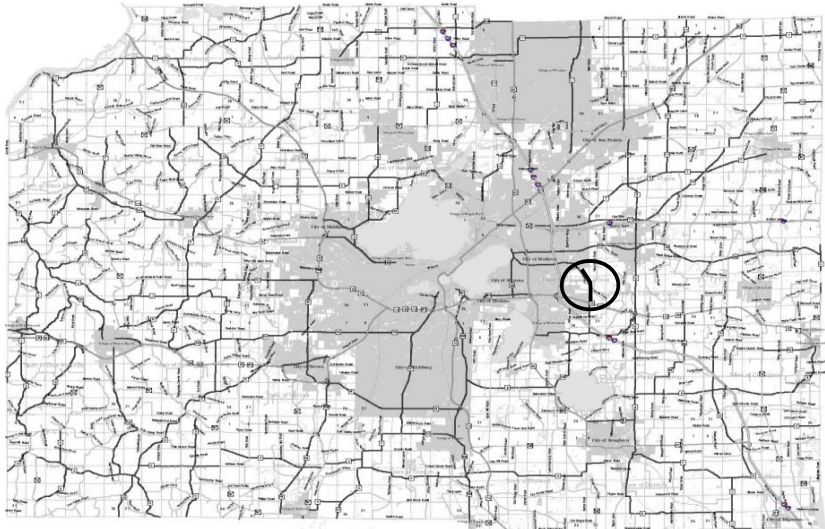
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$700,000					\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$500,000					\$500,000
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$200,000					\$200,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

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

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli		PHONE 266-4039
PROJECT TITLE CTH AB (Luds Lane to Railroad)		PROJECT NO. 15-795-02	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,120,000
		TOTAL		\$ 1,120,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

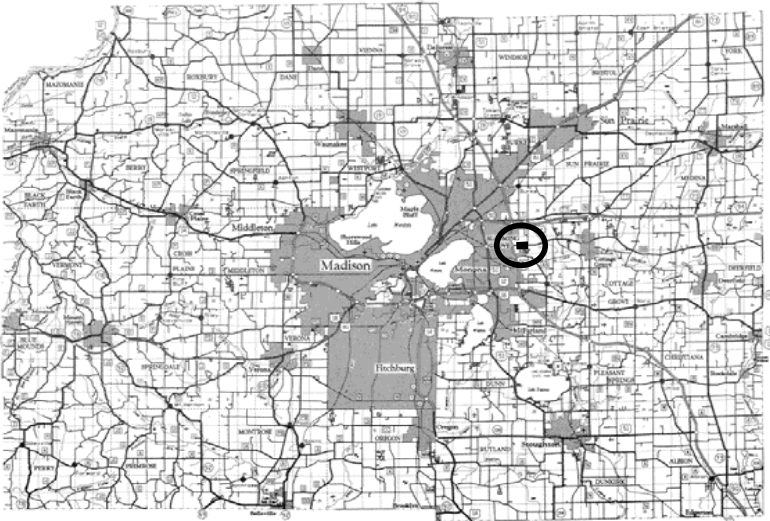
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,120,000					\$1,120,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$820,000					\$820,000
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$300,000					\$300,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH BB (I39/90 - Sprecher)		PROJECT NO. 20-795-01	BEGIN DATE Jun-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to meet current & future traffic demands. City of Madison is lead agency.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,250,000
		TOTAL		\$ 1,250,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

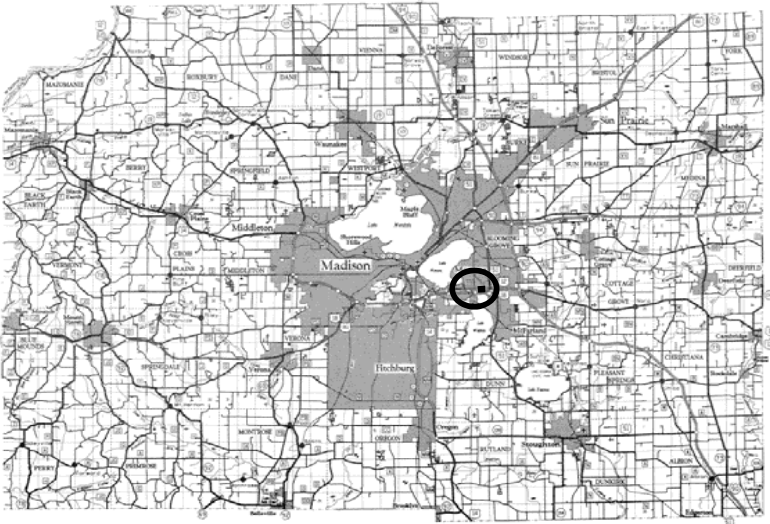
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,250,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,250,000					\$1,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH BB / Monona Dr (USH 12/18 to CTH BW)	PROJECT NO. 20-795-02	BEGIN DATE Jun-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove concrete & place new hot mix asphalt. Joint with City of Monona.	PROJECT COMPONENTS (if applicable) Roadway Related	COST \$ 810,000	
		TOTAL \$ 810,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

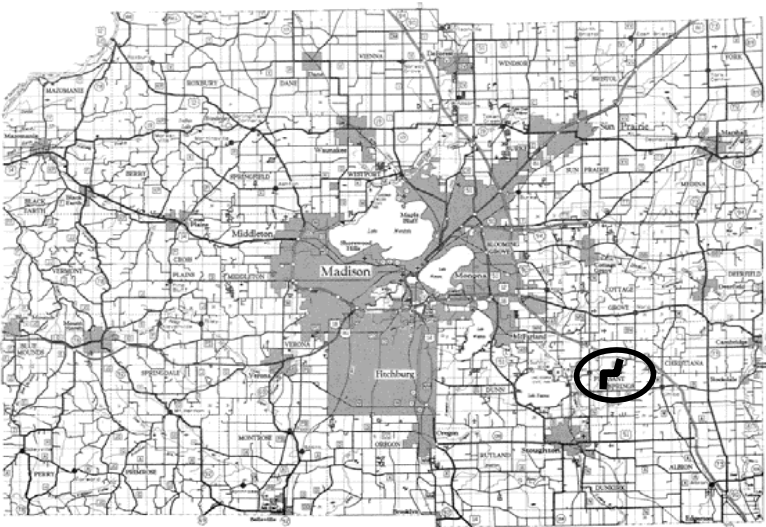
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$810,000					\$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	\$405,000					\$405,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER - CITY OF MONONA	\$0	\$405,000					\$405,000
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 BN (CTH B to Koshkonong)	PROJECT NO. 14-795-09	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 435,000
		TOTAL	\$ 435,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

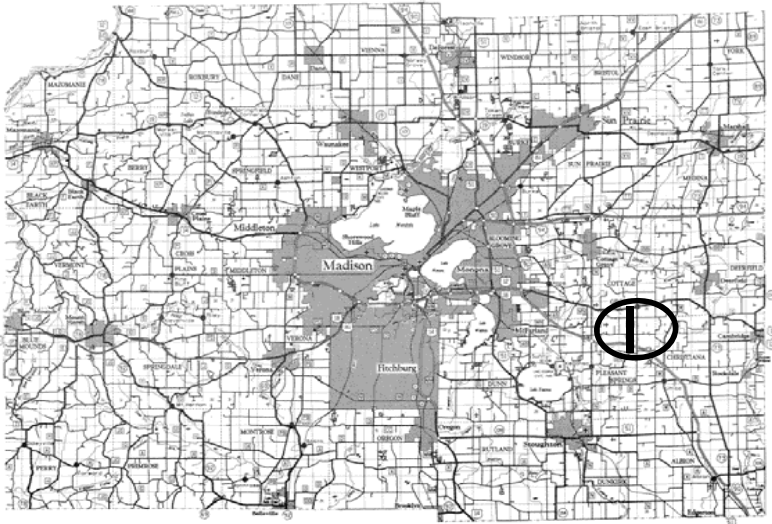
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$435,000					\$435,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
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 Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli		PHONE 266-4039
PROJECT TITLE CTH BN (Koshkonong to USH 12)		PROJECT NO. 17-795-10	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.		PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 460,000
		TOTAL \$ 460,000		
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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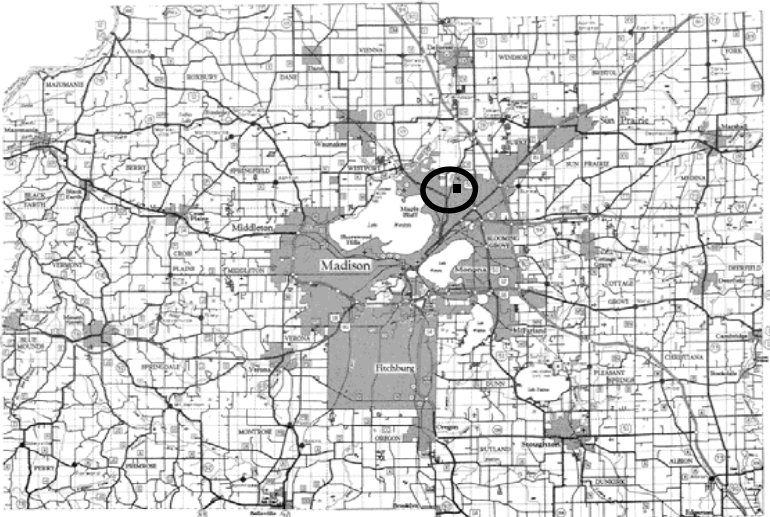
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$460,000					\$460,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$460,000	\$0	\$0	\$0	\$0	\$460,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$460,000					\$460,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$460,000	\$0	\$0	\$0	\$0	\$460,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039							
PROJECT TITLE CTH CV (Darwin - 500' N of Tennyson)		PROJECT NO. 20-795-03	BEGIN DATE Apr-20	END DATE Nov-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing roadway and remarking to include bike lanes & two-way left turn lane. City of Madison is the lead agency.		<table border="1"> <thead> <tr> <th data-bbox="1062 425 1768 457">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1768 425 1965 457">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 457 1768 799">Roadway Related</td> <td data-bbox="1768 457 1965 799">\$ 330,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 799 1965 841" style="text-align: right;">TOTAL</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Roadway Related	\$ 330,000	TOTAL	
PROJECT COMPONENTS (if applicable)	COST									
Roadway Related	\$ 330,000									
TOTAL										
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 								

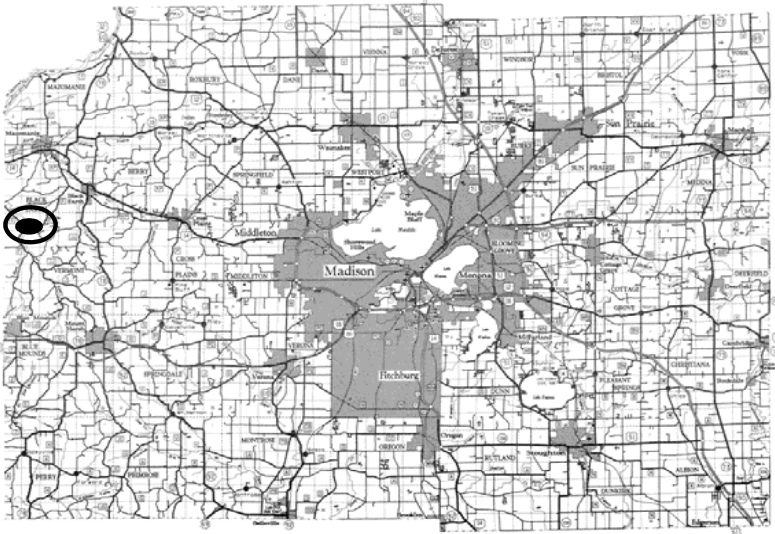
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$330,000					\$330,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$330,000					\$330,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

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 F (Peculiar Bridge B-13-0024)		PROJECT NO. 19-795-13	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 \$ 800,000
		TOTAL		
PROJECT JUSTIFICATION Bridge is in poor condition.		LOCATION 		

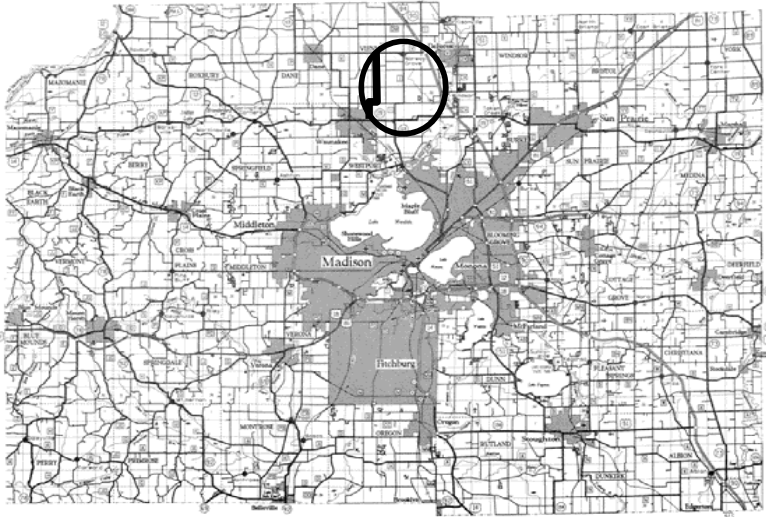
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$650,000					\$650,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$30,000	\$130,000					\$160,000
FEDERAL (BRIDGE)	\$120,000	\$520,000					\$640,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$800,000

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

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH I (STH 19 to CTH V)	PROJECT NO. 17-795-08	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,140,000
		TOTAL \$ 1,140,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

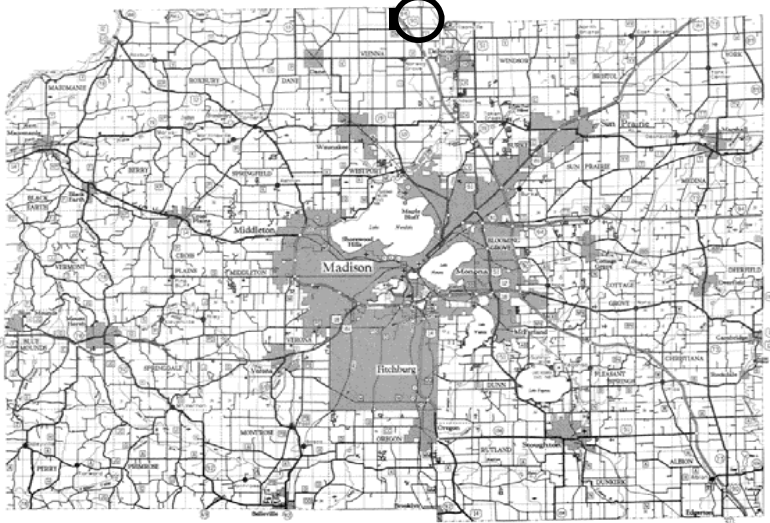
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,140,000					\$1,140,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$840,000					\$840,000
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$300,000					\$300,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000

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

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH I (CTH DM - NCOL)	PROJECT NO. 19-795-14	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway	PROJECT COMPONENTS (if applicable) Construction		COST \$ 265,000
		TOTAL	\$ 265,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

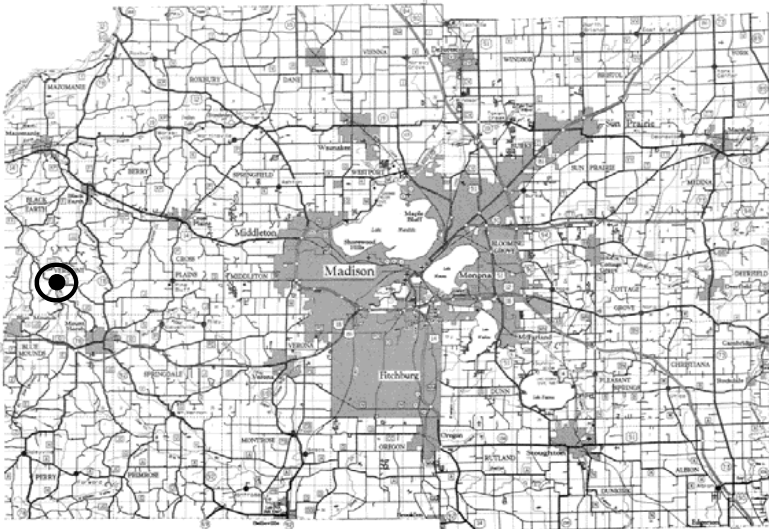
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$265,000					\$265,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$265,000	\$0	\$0	\$0	\$0	\$265,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$265,000					\$265,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$265,000	\$0	\$0	\$0	\$0	\$265,000

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 J (Mickelson Bridge B-13-0178)		PROJECT NO. 20-795-04	BEGIN DATE Jun-20	END DATE Nov-21
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 		

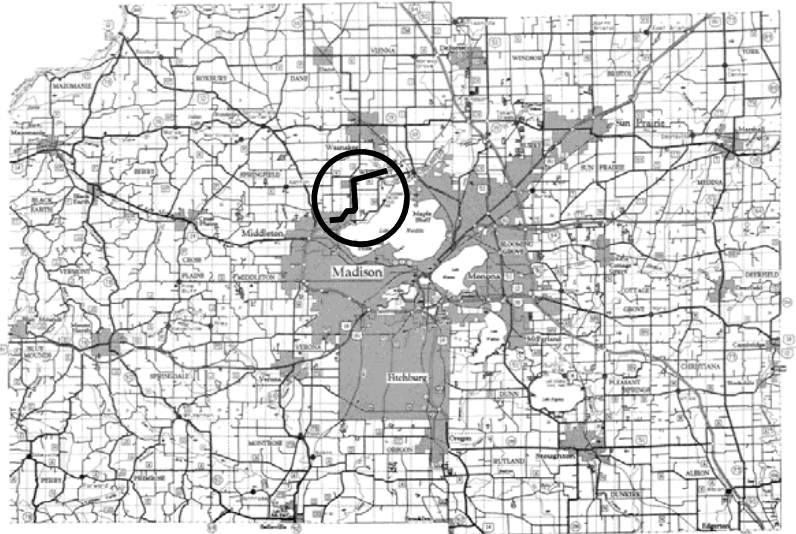
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$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	\$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 Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH M (CTH Q - STH 113)	PROJECT NO. 18-795-15	BEGIN DATE Apr-18	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Study and preliminary design of CTH M from Westpoint Rd (City of Middleton) to Willow Rd (Town of Westport) including design of intersection at CTH K and CTH M.	PROJECT COMPONENTS (if applicable) Design		COST \$ 3,500,000 TOTAL \$ 3,500,000
PROJECT JUSTIFICATION Study and preliminary design would look at capacity expansion of existing CTH M including its intersection with CTH K for this heavily traveled corridor which connects eastside of Madison to Middleton.	LOCATION 		

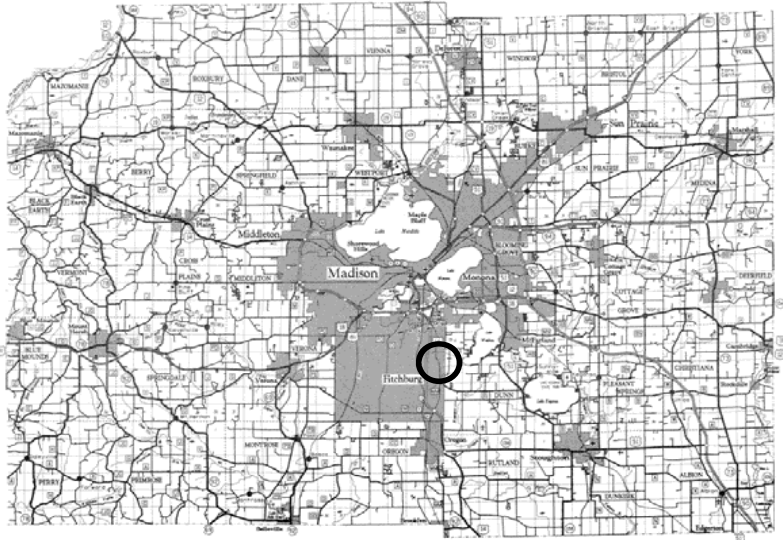
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$2,000,000						\$2,000,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,500,000					\$1,500,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,000,000	\$1,500,000					\$3,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$3,500,000

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 CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH MM (Traffic Signals at McCoy & Lacy)		PROJECT NO. 20-795-05	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install traffic signals at intersections. City of Fitchburg is lead agency.		PROJECT COMPONENTS (if applicable) Construction \$ 530,000		
		TOTAL \$ 530,000		
PROJECT JUSTIFICATION There is a need to provide safe ingress / egress at these locations due to increased traffic volumes.	LOCATION 			

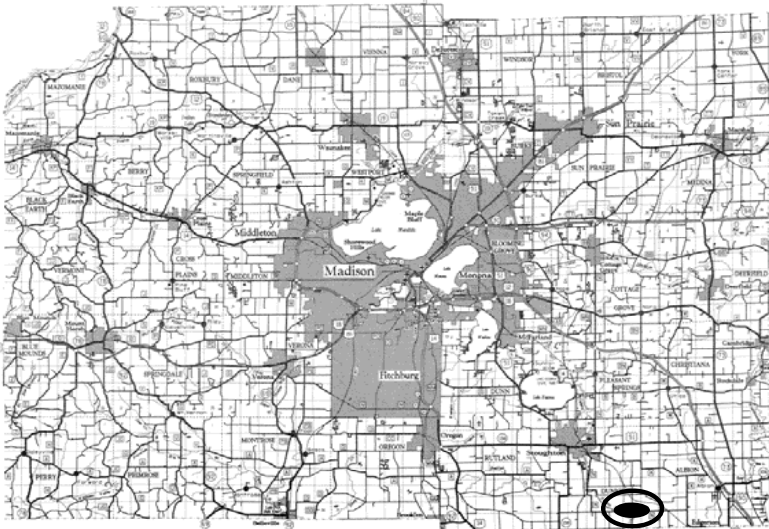
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$530,000					\$530,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$530,000	\$0	\$0	\$0	\$0	\$530,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$530,000					\$530,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$530,000	\$0	\$0	\$0	\$0	\$530,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli		PHONE 266-4039
PROJECT TITLE CTH N (McCarthy Bridge B-13-0225)		PROJECT NO. 19-795-25	BEGIN DATE Apr-19	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,150,000
		TOTAL		\$ 1,150,000
PROJECT JUSTIFICATION Bridge is in poor condition.		LOCATION 		

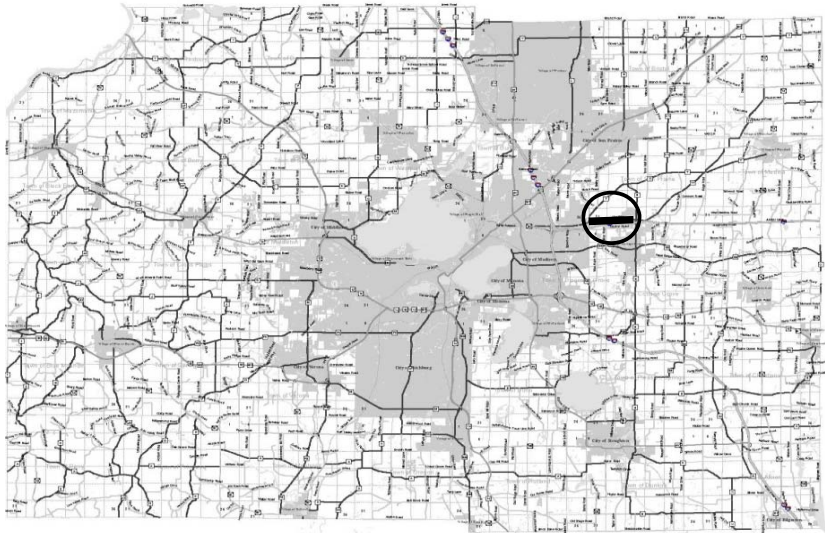
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$1,000,000					\$1,150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$1,000,000	\$0	\$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 TT (CTH T to CTH N)		PROJECT NO. 15-795-07	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,310,000
		TOTAL		\$ 1,310,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

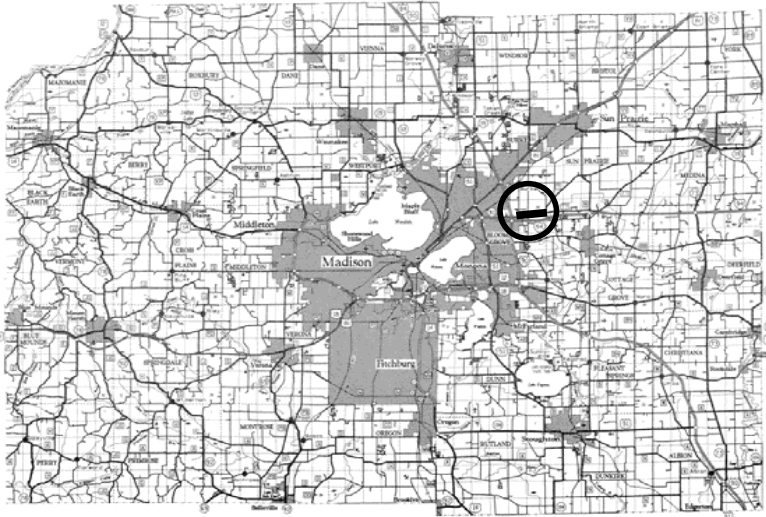
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,310,000					\$1,310,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,310,000	\$0	\$0	\$0	\$0	\$1,310,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,230,700					\$1,230,700
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$79,300					\$79,300
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,310,000	\$0	\$0	\$0	\$0	\$1,310,000

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 T (Thompson - CTH TT / Seminary Springs)		PROJECT NO. 15-795-06	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway		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 		

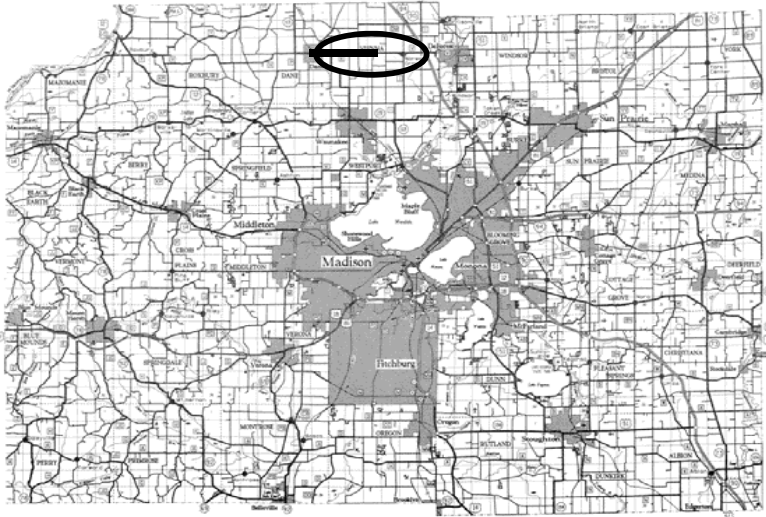
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,600,000					\$1,600,000
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	\$1,200,000					\$1,200,000
FEDERAL	\$0						\$0
STATE - CHIPD	\$0	\$400,000					\$400,000
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 & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH V (STH 113 - CTH I)	PROJECT NO. 19-795-11	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Rehabilitate existing roadway and improve bike lanes.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 4,000,000
		TOTAL \$ 4,000,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

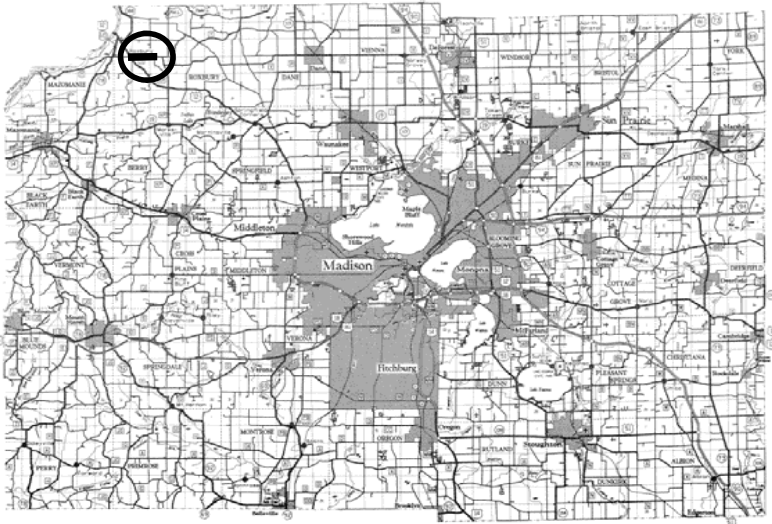
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,000,000					\$4,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL (RURAL)	\$0	\$3,200,000					\$3,200,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

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

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH Y (USH 12 to CTH KP)	PROJECT NO. 12-795-08	BEGIN DATE Jun-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 860,000
		TOTAL	\$ 860,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

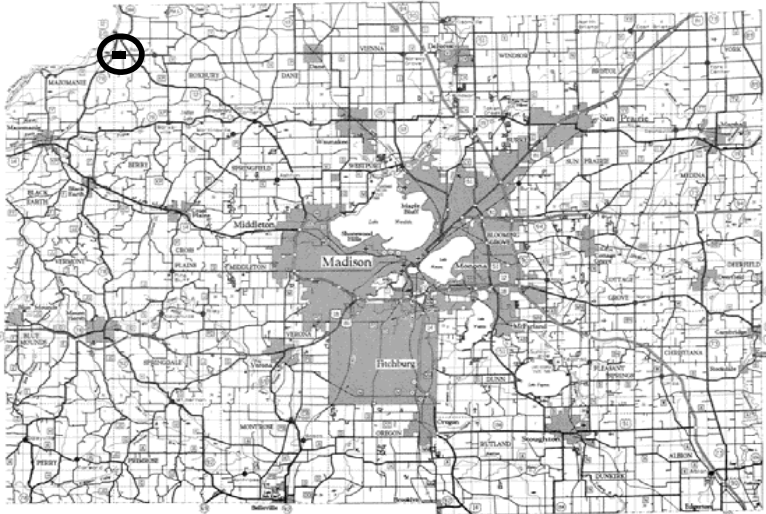
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$860,000					\$860,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$860,000	\$0	\$0	\$0	\$0	\$860,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$760,000					\$760,000
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$100,000					\$100,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$860,000	\$0	\$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 Public Works, Highway & Transportation		ORGANIZATION CTH Construction		COMPLETED BY Gerald J. Mandli		PHONE 266-4039	
PROJECT TITLE CTH Y (STH 78 - USH 12)				PROJECT NO. 19-795-16		BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway.				PROJECT COMPONENTS (if applicable) Construction			COST \$ 390,000
				TOTAL			\$ 390,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.				LOCATION			
							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$390,000					\$390,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$390,000					\$390,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
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 Public Works, Highway and Transportation		ORGANIZATION CTH Construction		COMPLETED BY Gerald J. Mandli		PHONE 266-4039	
PROJECT TITLE Capital Culvert Replacement				PROJECT NO. 15-795-12		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct large culverts.				PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,000,000	
						TOTAL	\$ 1,000,000
PROJECT JUSTIFICATION Culverts are in poor condition.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000

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

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040									
PROJECT TITLE Brine Tanks		PROJECT NO. 20-795-06	BEGIN DATE Jan-20	END DATE Dec-20									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Brine Tanks		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1570 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 423 1766 456"></th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1570 839">8 Brine Tanks</td> <td data-bbox="1570 456 1766 839">23500</td> <td data-bbox="1766 456 1963 839">\$ 188,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 797 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 188,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	8 Brine Tanks	23500	\$ 188,000	TOTAL		\$ 188,000
PROJECT COMPONENTS (if applicable)		COST											
8 Brine Tanks	23500	\$ 188,000											
TOTAL		\$ 188,000											
PROJECT JUSTIFICATION Double walled brine tanks will be used to store blended brine at various locations in the county.		LOCATION Dane County Highway Garage Locations											

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$188,000					\$188,000
TOTAL EXPENDITURES	\$0	\$188,000	\$0	\$0	\$0	\$0	\$188,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$188,000					\$188,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$188,000	\$0	\$0	\$0	\$0	\$188,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 John Welch	PHONE 516-4154										
PROJECT TITLE CNG Fueling Stations	PROJECT NO. 19-795-20	BEGIN DATE Jan-20	END DATE Dec-20										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of an additional fueling station infrastructure for compressed natural gas (CNG) fuel. This will build out fueling station capacity at several Highway garages. This includes equipment to haul CNG from East District Campus and distribute it at new CNG fueling stations at several Highway garages. Projected Cost: \$500,000 Projected Life: 25 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 495">Planning & Design</td> <td data-bbox="1772 464 1963 495">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 495 1772 526">Construction</td> <td data-bbox="1772 495 1963 526">75,000</td> </tr> <tr> <td data-bbox="1062 526 1772 557">Capital Equipment Purchase</td> <td data-bbox="1772 526 1963 557">350,000</td> </tr> <tr> <td data-bbox="1062 816 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 847">\$ 500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Planning & Design	\$ 75,000	Construction	75,000	Capital Equipment Purchase	350,000	TOTAL	\$ 500,000
PROJECT COMPONENTS (if applicable)	COST												
Planning & Design	\$ 75,000												
Construction	75,000												
Capital Equipment Purchase	350,000												
TOTAL	\$ 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. This will result in financial savings by expanding the use of RNG fuel from the landfill.	LOCATION Multiple County Highway Garages												

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$100,000	\$75,000					\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$400,000	\$75,000					\$475,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,000,000	\$350,000					\$1,350,000
TOTAL EXPENDITURES	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0	\$2,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,500,000	\$500,000					\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0	\$2,000,000

ESTIMATED ANNUAL OPERATING COSTS			\$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. 20-795-09	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency & Innovative Equipment	PROJECT COMPONENTS (if applicable) Emergency & Innovative Equipment		COST \$ 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	2020	2021	2022	2023	2024	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	
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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 Building CNG Upgrades	PROJECT NO. 20-795-18	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Building CNG Upgrades 40 yr depreciation	PROJECT COMPONENTS (if applicable) CNG Upgrade contract		COST \$ 720,000 <hr/> TOTAL \$ 720,000
PROJECT JUSTIFICATION Install CNG monitoring and air exchange equipment in buildings housing CNG fueled vehicles.	LOCATION Various Highway Shops		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$720,000					\$720,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$720,000	\$0	\$0	\$0	\$0	\$720,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$720,000					\$720,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$720,000	\$0	\$0	\$0	\$0	\$720,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$16,000					\$16,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
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	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$110,000					\$110,000
TOTAL EXPENDITURES	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$110,000					\$110,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

ESTIMATED ANNUAL OPERATING COSTS			\$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-Replace office HVAC		PROJECT NO. 20-795-16	BEGIN DATE Jan-20	END DATE Dec-20					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace Madison Office HVAC Depreciate 20 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>Replace Madison office HVAC</td> <td style="text-align: right;">\$ 28,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 28,000</td> </tr> </tbody> </table>			COST	Replace Madison office HVAC	\$ 28,000	TOTAL	\$ 28,000
	COST								
Replace Madison office HVAC	\$ 28,000								
TOTAL	\$ 28,000								
PROJECT JUSTIFICATION Furnace and AC compressor are at the end of service life		LOCATION 2302 Fish Hatchery Rd, Madison WI							

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$28,000					\$28,000
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$28,000					\$28,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$130,000					\$130,000
TOTAL EXPENDITURES	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$130,000					\$130,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$200,000					\$200,000
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	
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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 Quad-Axle Trucks				PROJECT NO. 20-795-01		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Quad-Axle Trucks Depreciable life 9 years				PROJECT COMPONENTS (if applicable) 4 Quad-Axles Trucks		360000	COST \$ 1,440,000
						TOTAL	\$ 1,440,000
PROJECT JUSTIFICATION The quad-axle trucks are needed because they have the additional power and weight to pull the new tow plows.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$1,440,000					\$1,440,000
TOTAL EXPENDITURES	\$0	\$1,440,000	\$0	\$0	\$0	\$0	\$1,440,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,440,000					\$1,440,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,440,000	\$0	\$0	\$0	\$0	\$1,440,000

ESTIMATED ANNUAL OPERATING COSTS			\$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. 20-795-08	BEGIN DATE Jan-20	END DATE Dec-20									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Skid Steer Trailers Depreciation 10 yrs		<table border="1"> <thead> <tr> <th data-bbox="1062 423 1570 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1570 423 1766 456"></th> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1570 837">3 Skid Steer Trailers</td> <td data-bbox="1570 456 1766 837">10000</td> <td data-bbox="1766 456 1963 837">\$ 30,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 797 1766 837" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 837">\$ 30,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	3 Skid Steer Trailers	10000	\$ 30,000	TOTAL		\$ 30,000
PROJECT COMPONENTS (if applicable)		COST											
3 Skid Steer Trailers	10000	\$ 30,000											
TOTAL		\$ 30,000											
PROJECT JUSTIFICATION Replacements for worn out equipment.		LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	
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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 Tow Plows				PROJECT NO. 20-795-02		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tow Plows Depreciable life 10 years				PROJECT COMPONENTS (if applicable) 4 Tow Plows		COST 140000	\$ 560,000
						TOTAL	\$ 560,000
PROJECT JUSTIFICATION The tow plows are a new class of equipment which allow one driver to clear snow from two lanes of the roadway with each pass.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$560,000					\$560,000
TOTAL EXPENDITURES	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$560,000					\$560,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Axles Trucks				PROJECT NO. 20-795-03		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tri-Axle Trucks Depreciable life 9 years				PROJECT COMPONENTS (if applicable) 4 Tri-Axle Trucks		367000	COST \$ 1,468,000
						TOTAL	\$ 1,468,000
PROJECT JUSTIFICATION Expands fleet to maintain added lane miles				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$1,468,000					\$1,468,000
TOTAL EXPENDITURES	\$0	\$1,468,000	\$0	\$0	\$0	\$0	\$1,468,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,468,000					\$1,468,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,468,000	\$0	\$0	\$0	\$0	\$1,468,000

ESTIMATED ANNUAL OPERATING COSTS			\$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 Supervisor Trucks				PROJECT NO. 20-795-04		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Supervisor Trucks Depreciable life 6 years				PROJECT COMPONENTS (if applicable) 3 Supervisor Trucks		COST 50000 \$ 150,000	
						TOTAL \$ 150,000	
PROJECT JUSTIFICATION Replacements for worn out, high mileage trucks.				LOCATION			

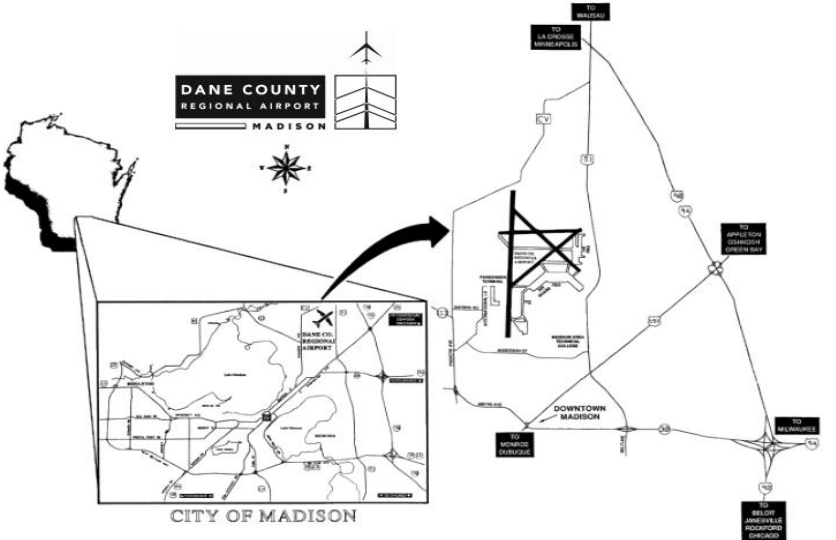
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Dane County Regional Airport	ORGANIZATION Administration	COMPLETED BY Kim Jones	PHONE 246-3391	
PROJECT TITLE Video Storage Equipment	PROJECT NO. 17-820-01		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and installation of Video Storage equipment to maintain necessary retention of recorded video. 10 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 50,000	
		TOTAL		\$ 50,000
PROJECT JUSTIFICATION Purchase additional video storage equipment. Airport video recordings are measured by the number of days available for viewing from stored locations. The new equipment will provide the airport with the ability to retain the required days of video surveillance recordings.	LOCATION 			

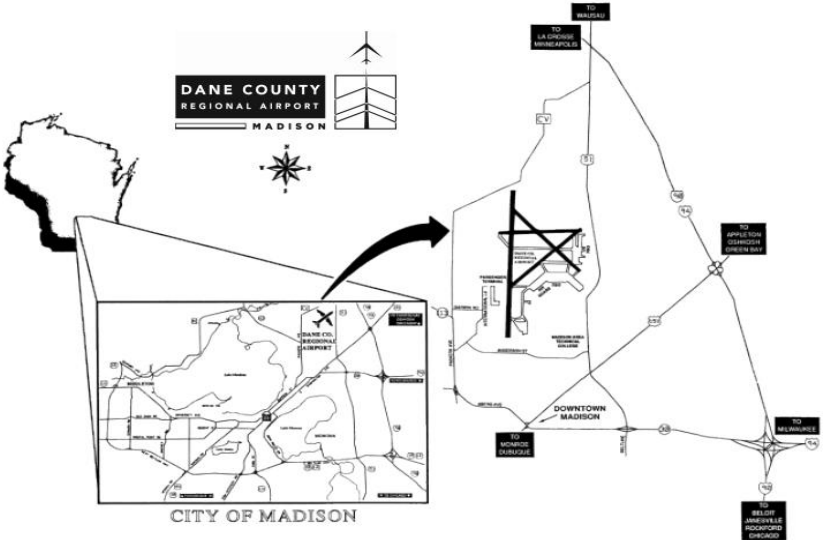
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$170,000	\$50,000					\$220,000
TOTAL EXPENDITURES	\$170,000	\$50,000	\$0	\$0	\$0	\$0	\$220,000

PROJECT FUNDING							
PROPERTY TAX							\$0
DEBT							\$0
FEDERAL							\$0
STATE							\$0
CITY OF MADISON							\$0
OTHER	\$170,000	\$50,000					\$220,000
TOTAL FUNDING	\$170,000	\$50,000	\$0	\$0	\$0	\$0	\$220,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Gene Meyers	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) 2020: Design and Rehab West Air Carrier Ramp \$150,000; Removal of Tree Obstructions \$50,000; Design East GA Ramp Access Road Relocation and Hangar Area \$80,000; International Lane Design Phase 1 \$475,000; Airfield/Pavement Improvements \$300,000 2021: Corporate Hangar Area Development Phase 3 \$1,000,000; Rehab/Replace Taxiway B Lighting and Shoulders \$400,000; Airfield/Pavement Improvements \$300,000 2022: International Lane Reconstruction from Darwin around Loop \$300,000; Construct new GA TWY NE Development \$840,000; Reconstruct West Air Carrier Ramp \$420,000; Develop East Hangar area Phase 2 \$3,500,000; Airfield/Pavement Improvements \$300,000 2023: Update NEMS \$20,000; Reconstruct South Ramp \$505,000; Reconfigure RWY 18/36 & 3 Intersection \$275,000; Reconstruct Runway 14/32 \$360,000; Airfield/Pavement Improvements \$300,000 2024: South Hangar Area Development \$150,000; North and South Apron work \$50,000; Install App Lights RWY 3 \$30,000; Airfield/Pavement Improvements \$300,000	PROJECT COMPONENTS (if applicable) Various 2020-24		COST Various TOTAL \$ 10,105,000	
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 			

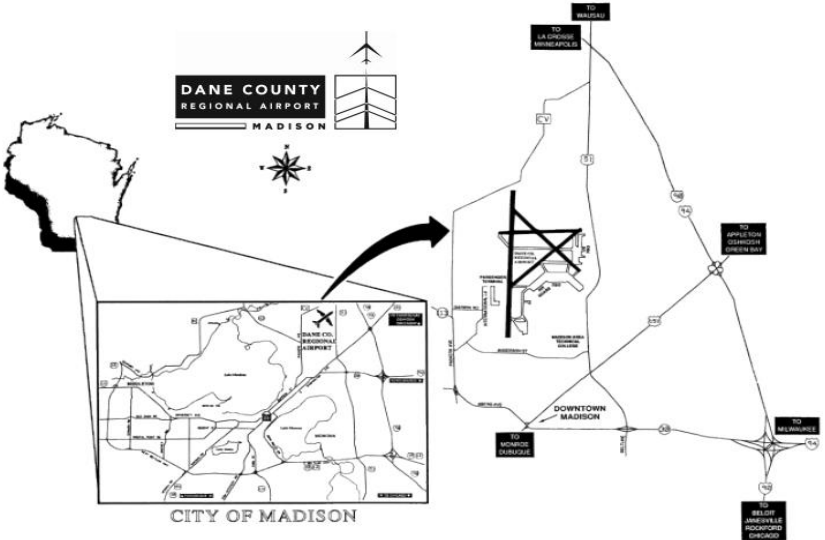
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,055,000	\$1,700,000	\$5,360,000	\$1,460,000	\$530,000	\$10,105,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,055,000	\$1,700,000	\$5,360,000	\$1,460,000	\$530,000	\$10,105,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$1,055,000	\$1,700,000	\$5,360,000	\$1,460,000	\$530,000	\$10,105,000
TOTAL FUNDING	\$0	\$1,055,000	\$1,700,000	\$5,360,000	\$1,460,000	\$530,000	\$10,105,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Gene Meyers	PHONE 246-3391
PROJECT TITLE End Loader	PROJECT NO. 20-820-01		BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) One End Loader. 20 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 425,000
	TOTAL		\$ 425,000
PROJECT JUSTIFICATION In 2020, replacement of End Loader #523 (1995 Cat 980 End Loader), which will be 25 years old.	LOCATION 		

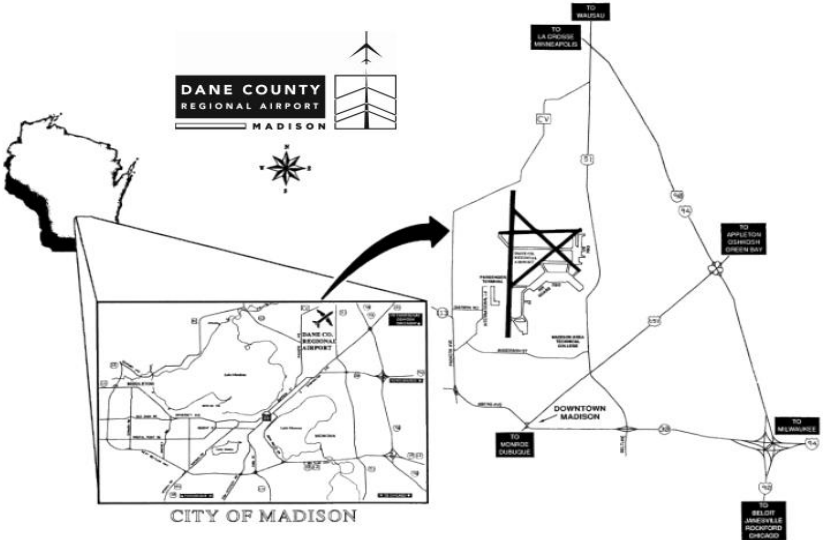
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$425,000					\$425,000
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$425,000					\$425,000
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Gene Meyers	PHONE 246-3391
PROJECT TITLE Patrol Truck & Plow	PROJECT NO. 20-820-02		BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) One Patrol Truck & Plow. 20 year life.	PROJECT COMPONENTS (if applicable) Equipment		COST \$ 190,000
		TOTAL \$ 190,000	
PROJECT JUSTIFICATION In 2020, replacement of Patrol Truck & Plow #336 (1996), which will be 24 years old.	LOCATION 		

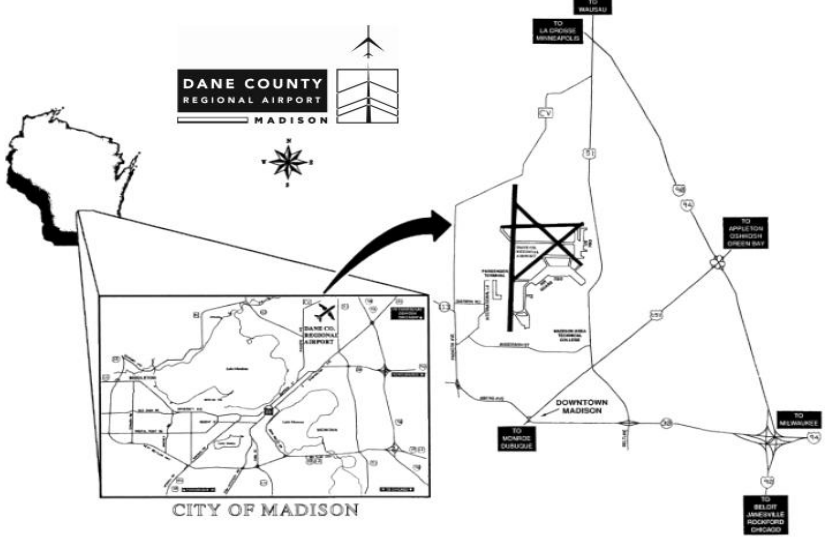
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$190,000					\$190,000
TOTAL EXPENDITURES	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$190,000					\$190,000
TOTAL FUNDING	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Landing Area	COMPLETED BY Gene Meyers	PHONE 246-3391
PROJECT TITLE Snow Removal Truck, Plow & Broom	PROJECT NO. 15-820-01	BEGIN DATE Jan-20	END DATE Dec-20
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 2020, purchase of an additional combo snow removal unit.	LOCATION 		

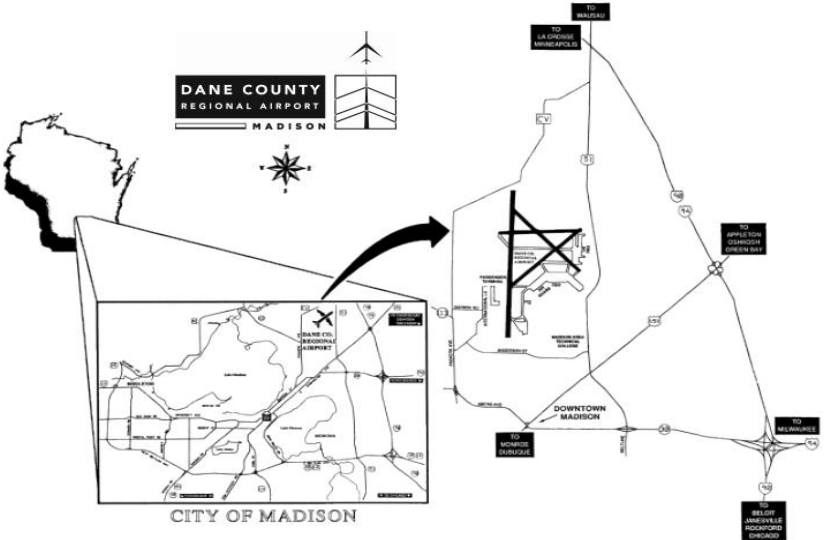
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,975,000	\$825,000					\$3,800,000
TOTAL EXPENDITURES	\$2,975,000	\$825,000	\$0	\$0	\$0	\$0	\$3,800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$2,975,000	\$825,000					\$3,800,000
TOTAL FUNDING	\$2,975,000	\$825,000	\$0	\$0	\$0	\$0	\$3,800,000

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

AGENCY Dane County Regional Airport	ORGANIZATION Parking	COMPLETED BY Gene Meyers	PHONE 246-3391	
PROJECT TITLE Parking Facility Expansion		PROJECT NO. 13-820-08	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design new vehicle parking which will add parking capacity at DCRA.		PROJECT COMPONENTS (if applicable) Design		COST \$ 2,000,000
		TOTAL		\$ 2,000,000
PROJECT JUSTIFICATION In 2020 planning will need to continue for additional auto parking due to increased demand.		LOCATION 		

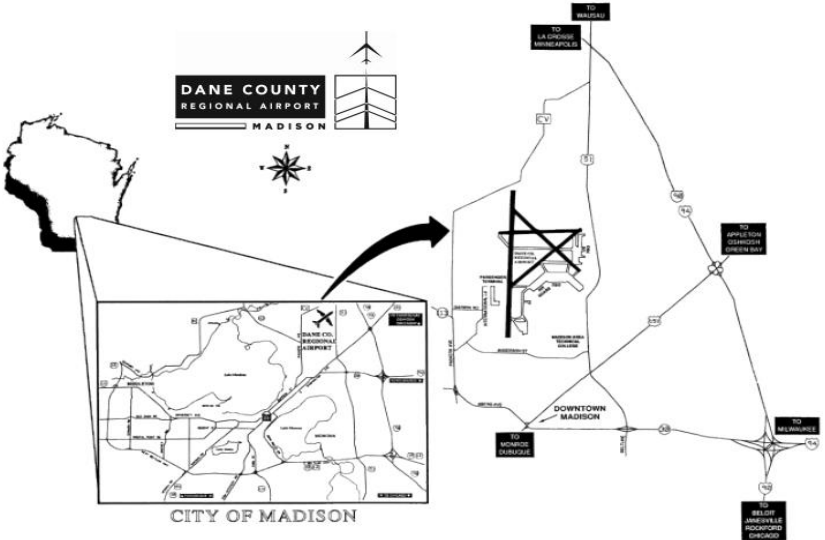
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$2,000,000					\$2,000,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$35,000,000						\$35,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$35,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$37,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$35,000,000						\$35,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$2,000,000					\$2,000,000
TOTAL FUNDING	\$35,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$37,000,000

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 Gene Meyers	PHONE 246-3391
PROJECT TITLE Terminal Modernization Project	PROJECT NO. 18-820-02	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Year 3 - Modernization and update of terminal building to include the following projects: Continued expansion of gates 8 & 9 holdroom areas, North concourse public restroom expansion and concessions expansion, Security system review and upgrade, Replacement of remaining boarding bridges, Commuter concourse demolition and south concourse expansion to include gates and concession space. 20 year life.	PROJECT COMPONENTS (if applicable) Terminal Building		COST \$ 60,000,000
		TOTAL	\$ 60,000,000
PROJECT JUSTIFICATION Several terminal facilities will have exceeded their intended capacity and need to be replaced or upgraded. Passenger numbers dictate a need to expand select concourse holdrooms, restrooms 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 parking facilities will be studied to review their capabilities and will be upgraded to meet existing and future demand. This is year 3 of the project.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$45,000,000	\$60,000,000					\$105,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$45,000,000	\$60,000,000	\$0	\$0	\$0	\$0	\$105,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$45,000,000	\$60,000,000					\$105,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$45,000,000	\$60,000,000	\$0	\$0	\$0	\$0	\$105,000,000

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

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to 2019 RES-285
2020 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

1 The 2020 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).
3

4 This resolution constitutes the 2020 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several
5 parts, as follows:
6

7 **TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

8 **TABLE 2: TAX LEVY HISTORY**

9 **TABLE 3: 2019 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10 **TABLE 4: CAPITAL EXPENDITURE HISTORY**

11 **TABLE 5: CAPITAL BUDGET CARRY-FORWARDS**

12 **TABLE 6: COUNTY INDEBTEDNESS**

13
14 Together with the 2020 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in
15 s. 65.90, Wis. Stats.
16

17 **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby
18 appropriate for the 2020 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board
21 authorization in accordance with s. 65.90(5), Wis. Stats.; and
22

23 **BE IT FURTHER RESOLVED** that the department of Public Works Highway and Transportation will provide the Public Works and
24 Transportation Committee with a report comparing the costs, advantages and disadvantages of purchasing fully assembled highway trucks and
25 assembling highway trucks using county labor; and
26

27 **BE IT FURTHER RESOLVED** that the funding in the capital budget for the Bayview Redevelopment project is contingent upon the
28 project securing low income tax credits and/or other financing sources to complete the project. Such financing must be secured by June 30,
29 2021; and
30

31 **BE IT FURTHER RESOLVED** that the capital budget includes \$100,000 in funding for capital grants to friends groups associated with
32 county parks. The grants will be competitively awarded by the Parks Commission based on grant criteria determined by the Land and Water
33 Resources Department. General parameters include:

34 a) Maximum total project cost of \$25,000; b) 25% cash match from the friends group, with a maximum grant award of \$18,750; c)
35 applicants must have 501C3 status and be registered with Dane County Parks as a volunteer group; c) projects must be reviewed and approved
36 by county parks staff, who will have project oversight; d) friends group must have capacity to implement the project; e) eligible projects include,
37 but are not limited to: trail construction or improvements, habitat restoration, signage, benches, food systems; and
38

39 **BE IT FURTHER RESOLVED** that funding for the Salvation Army Shelter Development is contingent upon the Salvation Army securing
40 other donations and financing to complete the project. Such financing must be secured by December 31, 2021; and

Sub. 1 to 2019 RES-285
2020 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

41 **BE IT FURTHER RESOLVED** that of the funding for Yahara Clean Implementation in the Capital Budget, up to \$65,000 will be allocated
42 for a grant to purchase a compost turner and spreader at the Endres farm as part of the Yahara Pride manure composting pilot project; and
43

44
45 **BE IT FURTHER RESOLVED** that the Affordable Housing Development Fund will be administered by the Housing Access and
46 Affordability division of the Department of Human Services
47

48 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2019 to
49 2020 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2019 are re-appropriated in 2020.
50

51
52

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
Project						
COUNTY BOARD						
AV REPLACE 3RD FLOOR MTG. RMS.	\$160,000		\$160,000			Appropriation
AV REPLACEMENT IN CHAMBERS	\$325,000	\$162,500	\$162,500			Appropriation
FURNITURE EQUIP SPACE REMODEL	\$350,000		\$350,000			Appropriation
LEGISLATIVE TRACKING SYSTEM	\$25,000		\$25,000			Appropriation
OFFICE FOR EQUITY & INCLUSION						
SECURITY UPGRADES	\$45,000		\$45,000			Appropriation
COUNTY CLERK						
VOTING MACHINES	\$8,000		\$8,000			Appropriation
ADMINISTRATION						
AFFORDABLE HOUSING DEVEL FUND	\$4,000,000		\$4,000,000			Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
BAYVIEW REDEVELOPMENT	\$1,300,000		\$1,300,000			Appropriation
COMPUTER EQUIPMENT	\$175,000		\$175,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
DATA STORAGE UPGRADE	\$150,000		\$150,000			Appropriation
DISASTER RECOVERY SITE	\$350,000		\$350,000			Appropriation
ELECTRIC VEHICLE CHARGING STAT	\$305,000		\$305,000			Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
LACTATION ROOMS	\$100,000		\$100,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000			Appropriation
WEBSITE REDESIGN	\$150,000		\$150,000			Appropriation
WIRELESS INFRASTRUCTURE UPRGDE	\$100,000		\$100,000			Appropriation
CCB BOOSTER PUMP REPLACEMENT	\$60,000	\$24,500	\$35,500			Appropriation
CCB ELECTRICAL PANEL UPGRADE	\$48,000	\$19,600	\$28,400			Appropriation
CCB EMERGENCY ELEVATOR UPGRADE	\$150,000	\$61,200	\$88,800			Appropriation
CCB EMERGENCY EXIT UPGRADES	\$120,000	\$49,000	\$71,000			Appropriation
CCB EMERGENCY GENERATOR	\$554,000	\$226,000	\$328,000			Appropriation
CCB ENTRANCE MATTING REPLACE	\$13,500	\$5,500	\$8,000			Appropriation
CCB FIRE SUPPRESSION PUMP	\$65,000	\$26,500	\$38,500			Appropriation
CCB MUNICIPAL COURTRROOM ROOF	\$65,000	\$26,500	\$38,500			Appropriation
CCB PANIC ALARM SYSTEM UPGRADE	\$14,000	\$5,700	\$8,300			Appropriation
CHILD SUPPORT OFFICE REMODEL	\$399,000		\$399,000			Appropriation
COURTHOUSE CHILLER TEARDOWN	\$125,000		\$125,000			Appropriation
COURTHOUSE ENTRY WELL GRATES	\$9,000		\$9,000			Appropriation
COURTHOUSE HVAC CONTROLS	\$600,000		\$600,000			Appropriation
DETOX FURNACE & CONDENSNG UNIT	\$45,000		\$45,000			Appropriation
FACILITIES CUSTODIAL EQUIP	\$48,300		\$48,300			Appropriation
FACILITIES MAINTENANCE EQUIP	\$32,700		\$32,700			Appropriation
FEN OAK PARKING LOT REPLACEMT	\$300,000		\$300,000			Appropriation
JCO/NIP LOBBY SECURITY	\$980,400		\$980,400			Appropriation
JOB CENTER CARPET	\$425,000		\$425,000			Appropriation
NIP CARPET REPLACEMENT	\$127,600		\$127,600			Appropriation
NORTHPORT CARPET REPLACEMENT	\$50,000		\$50,000			Appropriation
NORTHPORT TUCKPOINTING	\$70,000		\$70,000			Appropriation
NPO ELEVATOR CONTROLLED DESCENT	\$22,000		\$22,000			Appropriation
NPO LOADING DOCK REPLACEMENT	\$50,000		\$50,000			Appropriation
PARKING LOT REPLACE-NPO	\$98,000		\$98,000			Appropriation
SOUTH MADISON HVAC REPLACEMENT	\$203,400		\$203,400			Appropriation
COPIER	\$68,000		\$68,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$68,000)		(\$68,000)			Appropriation
ELECTRIC VEHICLES	\$65,000		\$65,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$65,000)		(\$65,000)			Appropriation

TABLE 3 - 2020 APPROPRIATIONS FOR CAPITAL

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
MEDICAL EXAMINER						
LAPTOPS AND DOCKING STATIONS	\$14,800		\$14,800			Appropriation
VEHICLES & EQUIPMENT	\$185,200		\$185,200			Appropriation
DISTRICT ATTORNEY						
DIGITAL MEDIA CLOUD STORAGE	\$100,000		\$100,000			Appropriation
DOOR TO SECURED STAIRWELL	\$5,000		\$5,000			Appropriation
LAPTOPS	\$45,000		\$45,000			Appropriation
SHERIFF						
AED REPLACEMENT	\$23,300		\$23,300			Appropriation
BALLISTIC WORK STATION	\$16,000		\$16,000			Appropriation
BODY ARMOR	\$41,000		\$41,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
CONVEYOR SYSTEM	\$78,100		\$78,100			Appropriation
COURTHOUSE VIDEO & CARD READER	\$30,000		\$30,000			Appropriation
DECONTAMINATION UNIT	\$27,500		\$27,500			Appropriation
DESIGN/CONSTRUCT PRECINCT	\$3,500,000		\$3,500,000			Appropriation
EQUIPMENT FOR VEHICLES	\$195,000		\$195,000			Appropriation
GPS TRACKING DEVICE	\$15,000		\$15,000			Appropriation
HEAVY DUTY SNOWMOBILE SYSTEM	\$13,000		\$13,000			Appropriation
IMPROVE WORK STATIONS	\$24,000		\$24,000			Appropriation
LASER REPLACEMENT	\$10,200		\$10,200			Appropriation
MDC AND RADAR UNITS	\$160,300		\$160,300			Appropriation
MOVEMENT INTERRUPT DEVICE	\$14,100		\$14,100			Appropriation
PATROL BOAT	\$168,000		\$168,000			Appropriation
PORTABLE X-RAY EQUIPMENT	\$8,000		\$8,000			Appropriation
PRECINCT CHAIR REPLACEMENT	\$9,000		\$9,000			Appropriation
PROJ INSIGHT SOFTWARE/LICENSE	\$8,900		\$8,900			Appropriation
RADIO SYSTEM REPLACEMENT	\$123,500		\$123,500			Appropriation
REPLACEMENT FURNITURE	\$3,300		\$3,300			Appropriation
RIFLE REPLACEMENT PROGRAM	\$133,000		\$133,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMENT	\$511,900		\$511,900			Appropriation
VIDEO CAMERA CRIME SCENE UNIT	\$4,700		\$4,700			Appropriation
WORKSTATION & CHAIRS CIVIL	\$30,000		\$30,000			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
CAD & RELATED SYSTEMS REPLACE	\$100,000		\$100,000			Appropriation
CENTER EXPANSION DESIGN	\$150,000		\$150,000			Appropriation
DATA STORAGE AT EDC	\$70,000		\$70,000			Appropriation
DISPATCH CHAIR REPLACEMENTS	\$10,000		\$10,000			Appropriation
DISPATCH FURNITURE REPLACEMENT	\$35,000		\$35,000			Appropriation
FIRE SUPPRESSION	\$150,000		\$150,000			Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000			Appropriation
V CENTER LICENSES	\$30,000		\$30,000			Appropriation
EMERGENCY MANAGEMENT						
DATA MONITORING SYSTEM	\$50,000		\$50,000			Appropriation
EMERGENCY MANAGEMNT RELOCATION	\$3,000,000		\$3,000,000			Appropriation
EMS MED VENDING	\$65,000		\$65,000			Appropriation
VEHICLE REPLACEMENT	\$45,000		\$45,000			Appropriation

TABLE 3 - 2020 APPROPRIATIONS FOR CAPITAL

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
JUVENILE COURT							
ALARM SYSTEM REPLACEMENT	\$10,000		\$10,000				Appropriation
DETENTION OVEN REPLACEMENT	\$12,000		\$12,000				Appropriation
REPLACEMENT EQUIP-DETENTION	\$20,000		\$20,000				Appropriation
VEHICLE - HOME DETENTION	\$34,000		\$34,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)		(\$80,000)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$80,000		\$80,000				Appropriation
HUMAN SERVICES							
JOB CENTER CUBICLES	\$350,000		\$350,000				Appropriation
SALVATION ARMY DEVELOPMNT PROJ	\$1,300,000		\$1,300,000				Appropriation
SIT STAND DESKS	\$75,000		\$75,000				Appropriation
VEHICLE REPLACEMENT	\$121,000		\$121,000				Appropriation
PLANNING & DEVELOPMENT							
OFFICE IMPROVEMENTS	\$6,500		\$6,500				Appropriation
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation
VEHICLE REPLACEMENT	\$32,000		\$32,000				Appropriation
LAND & WATER RESOURCES							
FORESTRY TRUCK & CRANE	\$260,000		\$260,000				Appropriation
FRIENDS GROUP GRANT PROGRAM	\$100,000		\$100,000				Appropriation
HERITAGE CENTER ROOF REPLACE	\$207,000		\$207,000				Appropriation
PHEASANT BRANCH FLOOD CLEANUP	\$400,000		\$400,000				Appropriation
SILVERWOOD AG DEMO PROJECTS	\$2,550		\$2,550				Appropriation
SURVEY STATION	\$50,000		\$50,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$785,000		\$785,000				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000				Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$5,000,000		\$5,000,000				Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$200,000		\$200,000				Appropriation
ANDERSON FARM DOG PARK	\$600,000		\$600,000				Appropriation
CAPITAL TRAIL REHAB	\$250,000		\$250,000				Appropriation
NEW PROPERTY STABILIZATION	\$250,000		\$250,000				Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$300,000		\$300,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000				Appropriation
PARKS STORMWATER IMPROVEMENTS	\$175,000		\$175,000				Appropriation
PHEASANT BRANCH DEMO & RESTORE	\$250,000		\$250,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
RILEY DEPPE GRANT	\$100,000		\$100,000				Appropriation
SALMO POND RESTROOM & PARKING	\$85,000		\$85,000				Appropriation
TOKEN CREEK BOARDWALK	\$200,000		\$200,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$4,000,000		\$4,000,000				Appropriation
BADGER MILL CREEK	\$300,000		\$300,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CHAPTER 49 IMPLEMENTATION	\$500,000		\$500,000				Appropriation
CLEAN BEACH GRANT PROGRAM	\$100,000		\$100,000				Appropriation
DANE COUNTY CRP	\$1,500,000		\$1,500,000				Appropriation
FLOOD LAND ACQUISITION	\$6,000,000		\$6,000,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000				Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000				Appropriation

TABLE 3 - 2020 APPROPRIATIONS FOR CAPITAL

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP PAY STATION UPGRADE	\$14,000		\$14,000			Appropriation
BIKE CROSSINGS	\$50,000		\$50,000			Appropriation
CTH A - DEER CREEK BRIDGE	\$240,000		\$240,000			Appropriation
CTH AB-CTH MN TO 12	\$700,000	\$200,000	\$500,000			Appropriation
CTH AB-LUDS LANE TO RAILROAD	\$1,120,000	\$300,000	\$820,000			Appropriation
CTH BB-139 TO SPRECHER	\$1,250,000		\$1,250,000			Appropriation
CTH BB-MONONA DR 12/18 TO BW	\$810,000	\$405,000	\$405,000			Appropriation
CTH BN-CTH B TO KOSHKONONG	\$435,000		\$435,000			Appropriation
CTH BN-KOSHKONONG TO 12	\$460,000		\$460,000			Appropriation
CTH CV-DARWIN TO TENNYSON	\$330,000		\$330,000			Appropriation
CTH F - PECULIAR BRIDGE	\$130,000		\$130,000			Appropriation
CTH I 19 TO CH V	\$1,140,000	\$300,000	\$840,000			Appropriation
CTH I-DM TO NCOL	\$265,000		\$265,000			Appropriation
CTH J-MICKELSON B-13-178	\$150,000		\$150,000			Appropriation
CTH M-CTH Q TO STH 113	\$1,500,000		\$1,500,000			Appropriation
CTH MM-SIGNALS AT MCCOY & LACY	\$530,000		\$530,000			Appropriation
CTH N - MCCARTHY BRIDGE	\$1,000,000		\$1,000,000			Appropriation
CTH TT-CTH T TO CTH NCTH TT-CT	\$1,310,000	\$79,300	\$1,230,700			Appropriation
CTH T-THOMPSON TO CTH TT	\$1,600,000	\$400,000	\$1,200,000			Appropriation
CTH V-113 TO CTH I	\$800,000		\$800,000			Appropriation
CTH Y-12 TO KP	\$860,000	\$100,000	\$760,000			Appropriation
CTH Y-78 TO 12	\$390,000		\$390,000			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000			Appropriation
BRINE SYSTEM	\$188,000		\$188,000			Appropriation
CNG FUELING STATION	\$500,000		\$500,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,785,000)		(\$5,785,000)			Appropriation
MADISON CNG BUILDING UPGRADE	\$720,000		\$720,000			Appropriation
MADISON EQUIP SHED PAINTING	\$16,000		\$16,000			Appropriation
MADISON FUEL SITE UPGRADE	\$110,000		\$110,000			Appropriation
MADISON HVAC	\$28,000		\$28,000			Appropriation
MADISON LIGHTS UPGRADE	\$45,000		\$45,000			Appropriation
MADISON ROOF REPAIR/REPLACE	\$100,000		\$100,000			Appropriation
MADISON SHOP UPGRADE	\$50,000		\$50,000			Appropriation
OTHER EQUIPMENT	\$130,000		\$130,000			Appropriation
PORTABLE 4 POST HYLIFT	\$200,000		\$200,000			Appropriation
QUAD AXLE TRUCKS	\$1,440,000		\$1,440,000			Appropriation
SKID STEER TRAILERS	\$30,000		\$30,000			Appropriation
TOW PLOWS	\$560,000		\$560,000			Appropriation
TRI AXLE TRUCKS	\$1,468,000		\$1,468,000			Appropriation
TRUCK UPGRADES/REPURPOSE	\$150,000		\$150,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$150,000	\$30,000	\$120,000			Appropriation
CONSERVATION EDUCATION EQUIP	\$40,000	\$8,000	\$32,000			Appropriation
HERPETARIUM ROOF REPLACEMENT	\$100,000	\$20,000	\$80,000			Appropriation
PRIMATE HVAC	\$40,000	\$8,000	\$32,000			Appropriation
SAND FILTRATION SYSTEM-AVIARY	\$40,000	\$8,000	\$32,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation

TABLE 3 - 2020 APPROPRIATIONS FOR CAPITAL

**COUNTY OF DANE
2020 CAPITAL PROJECTS BUDGET**

Agency		Revenue					
		Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
EXTENSION							
	KITCHEN REMODEL AND APPLIANCES	\$65,000		\$65,000			Appropriation
	OFFICE CHAIRS AND TABLES	\$21,000		\$21,000			Appropriation
	SECURE ENTRANCE REMODEL	\$200,000		\$200,000			Appropriation
	WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER							
	AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000			Appropriation
	CENTER IMPROVEMENTS	\$100,000		\$100,000			Appropriation
	COLISEUM TEAM ROOM RENOVATION	\$850,000		\$850,000			Appropriation
	EXPO PREDESIGN & STORMWATER	\$495,000		\$495,000			Appropriation
AIRPORT							
	FIXED ASSET ADDITIONS-CAP BDGT	(\$50,000)			(\$50,000)		Appropriation
	VIDEO STORAGE EQUIPMENT	\$50,000			\$50,000		Appropriation
	COMBINED FEDERAL PROJECTS	\$1,055,000			\$1,055,000		Appropriation
	END LOADER	\$425,000			\$425,000		Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,495,000)			(\$2,495,000)		Appropriation
	PATROL TRUCK AND PLOW	\$190,000			\$190,000		Appropriation
	SNOW REMOVAL EQUIPMENT	\$825,000			\$825,000		Appropriation
	EMPLOYEE PARKING LOT EXPANSION	\$2,000,000			\$2,000,000		Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)			(\$2,000,000)		Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000,000)		(\$60,000,000)			Appropriation
	TERMINAL MODERNIZATION PROJECT	\$60,000,000		\$60,000,000			Appropriation
WASTE & RENEWABLES							
	FIXED ASSET ADDITIONS-CAP BDGT	(\$900,000)		(\$900,000)			Appropriation
	HEAT CAPTURE SYSTEM	\$900,000		\$900,000			Appropriation
	COLUMN LIFT	\$75,000		\$75,000			Appropriation
	DOZER	\$650,000		\$650,000			Appropriation
	DRONE	\$30,000		\$30,000			Appropriation
	DUMP TRUCK	\$50,000		\$50,000			Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$21,501,000)		(\$21,501,000)			Appropriation
	FORKLIFT	\$45,000		\$45,000			Appropriation
	GAS EXTRACTION SYSTEM	\$250,000		\$250,000			Appropriation
	NEW SITE ENGINEERING	\$2,000,000		\$2,000,000			Appropriation
	NEW SITE PROPERTY ACQUISITION	\$12,000,000		\$12,000,000			Appropriation
	PASSENGER VEHICLE	\$50,000		\$50,000			Appropriation
	PHASE 12 CONSTRUCTION	\$6,000,000		\$6,000,000			Appropriation
	RODEFELD VERTICAL EXPANSION	\$300,000		\$300,000			Appropriation
	SITE SIGNAGE	\$25,000		\$25,000			Appropriation
	SKID STEER BRUSH MOWER	\$20,000		\$20,000			Appropriation
	TIRE CHANGER	\$6,000		\$6,000			Appropriation
GROSS TOTALS		\$69,618,250	\$2,485,300	\$67,132,950	\$0	\$0	\$0
					Expenditures	Program Specific Revenues	Net
TOTALS:					\$69,618,250	\$69,618,250	\$0
FUND ADJUSTMENTS							\$0
SURPLUSES FOR LEVY REDUCTION							\$0
TOTAL NET CAPITAL LEVY							\$0

TABLE 3 - 2020 APPROPRIATIONS FOR CAPITAL

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	0	0	0	0	0	160,000	160,000	160,000
AV REPLACEMENT IN CHAMBERS	0	0	0	0	0	325,000	325,000	325,000
FURNITURE EQUIP SPACE REMODEL	0	685,000	685,000	1,048	685,000	0	0	350,000
LEGISLATIVE TRACKING SYSTEM	116	0	31,101	0	31,101	0	0	25,000
ROOM 201 CONTROL SYSTEM	12,209	0	0	0	0	0	0	0
ROOM 201 MICROPHONES	0	10,000	10,000	0	10,000	0	0	0
OFFICE OF EQUITY & INCLUSION								
CCB DIRECTORY KIOSK	589	0	0	0	0	0	0	0
SECURITY UPGRADES	0	0	0	0	0	45,000	45,000	45,000
COUNTY CLERK								
SOFTWARE/HARDWARE UPGRADE	0	7,000	7,000	0	7,000	0	0	0
VOTING MACHINES	3,797	0	0	0	0	8,000	8,000	8,000
DEPARTMENT OF ADMINISTRATION								
CONSOLIDATED FOOD SERVICE								
CFS CARD ACCESS SYSTEM	0	20,000	20,000	0	20,000	0	0	0
CFS HVAC REPLACEMENT	7,307	0	85,936	14,088	85,936	0	0	0
CFS JOINT REPLACEMENT	5,179	0	68,980	0	68,980	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(49,106)	(20,000)	(174,915)	0	(174,915)	0	0	0
VEHICLE REPLACEMENT	41,799	0	0	0	0	0	0	0
ADMINISTRATION								
AED REPLACEMENT	67,968	0	0	0	0	0	0	0
AFFORDABLE HOUSING DEVEL FUND	1,646,035	6,000,000	9,970,370	1,744,896	9,970,370	0	3,000,000	4,000,000
AUTOMATION PROJECTS	55,976	350,000	785,545	34,787	785,545	350,000	350,000	350,000
BAYVIEW REDEVELOPMENT	0	0	0	0	0	0	0	1,300,000
BLOOMING GROVE FACILITY	6,643	0	33,209	7,444	33,209	0	0	0
COMPUTER EQUIPMENT	200,952	175,000	235,360	75,558	235,360	175,000	175,000	175,000
CYBER SECURITY IMPROVEMENTS	173,955	400,000	869,142	435,851	869,142	400,000	400,000	400,000
DATA STORAGE UPGRADE	103,220	150,000	293,112	800	293,112	150,000	150,000	150,000
DIM REMODELING	781,102	0	1,063,747	400,856	1,063,747	0	0	0
DISASTER RECOVERY SITE	174,058	350,000	485,790	35,699	485,790	350,000	350,000	350,000
ELECTRIC VEHICLE CHARGING STAT	0	0	0	0	0	0	305,000	305,000
FEN OAK KITCHEN	6,880	0	48,120	0	48,120	0	0	0
FIBER NETWORK CONNECTIONS	26,178	150,000	673,096	67,422	673,096	150,000	150,000	150,000
LACTATION ROOMS	0	0	17,385	0	17,385	0	0	100,000
LED LIGHTING UPGRADES	11,363	0	468,637	0	468,637	0	0	0
MEDICAL EXAMINER BUILDING	155,571	0	63,425	52,967	63,425	0	0	0
MICROSOFT LICENSING PROJECT	699,735	0	1,434,265	605,905	1,434,265	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	178,766	200,000	357,143	35,503	357,143	200,000	200,000	200,000
NORTHPORT ENERGY EFFICNCY IMPV	116,089	0	34,348	0	74,073	0	0	0
RE-ENTRY HOUSING PROJECT	18,441	0	313,341	0	313,341	0	0	0
SOLAR INITIATIVE	337,658	0	1,871,087	17,050	1,871,087	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,750,000	0	1,750,000	0	0	0
WEBSITE REDESIGN	120,599	145,000	324,402	136,673	324,402	150,000	150,000	150,000
FACILITIES MANAGEMENT								
WIRELESS INFRASTRUCTURE UPGRDE	39,821	0	114,273	3,023	114,273	100,000	100,000	100,000
ATIP RELOCATION PROJECT	26,399	0	13,601	2,896	13,601	0	0	0
BPNN ROOFTOP HVAC UNIT REPLACE	0	160,000	221,500	191	160,000	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	0	950,000	950,000	1,621	950,000	0	0	0
CCB AUTOMATION CONTROLS	0	390,000	390,000	0	390,000	0	0	0
CCB BOOSTER PUMP REPLACEMENT	0	0	0	0	0	60,000	60,000	60,000
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0	0
CCB CHILLERS TEN YEAR TEARDOWN	0	0	150,000	161,964	150,000	0	0	0
CCB CONCRETE REPLACEMENT	189,067	0	180,933	87,285	180,933	0	0	0
CCB COOLING TOWER REPLACEMENT	316	0	53,582	0	53,582	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	0	0	0	48,000	48,000	48,000

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB EMERGENCY ELEVATOR UPGRADE	0	0	0	0	0	150,000	150,000	150,000
CCB EMERGENCY EXIT UPGRADES	0	0	0	0	0	120,000	120,000	120,000
CCB EMERGENCY GENERATOR	0	0	0	0	0	554,000	554,000	554,000
CCB ENTRANCE MATTING REPLACE	0	0	0	0	0	13,500	13,500	13,500
CCB EXTERIOR JOINT REPLACEMENT	0	1,100,000	1,100,000	0	1,100,000	0	0	0
CCB FAÇADE RESTORATION	0	0	260,000	4,800	260,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	0	0	0	65,000	65,000	65,000
CCB FLOOR CLEANING MACHINE	0	35,000	35,000	20,600	35,000	0	0	0
CCB GARAGE FLOOR RESURFACING	421,418	0	0	0	0	0	0	0
CCB LOCKER ROOM EXPANSION	0	462,000	462,000	0	462,000	0	0	0
CCB MPD CENTRAL DUCT CLEANING	0	75,000	75,000	0	75,000	0	0	0
CCB MUNICIPAL COURTROOM ROOF	0	0	0	0	0	65,000	65,000	65,000
CCB PAN CEILING REPLACEMENT	0	144,000	144,000	559	144,000	0	0	0
CCB PANIC ALARM SYSTEM UPGRADE	0	0	0	0	0	14,000	14,000	14,000
CCB PARAPET FLASHING/TUCKPOINT	166,818	0	559,086	0	559,086	0	0	0
CCB PLANTER/RETAINING WALL	0	160,000	160,000	0	160,000	0	0	0
CCB PRINTING & SERVICE RENOV	37,724	0	512,276	288,740	512,276	0	0	0
CCB REMOTE DROP SYSTEM	0	225,000	225,000	0	225,000	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	5,055	0	147,398	0	147,398	0	0	0
CHILD SUPPORT OFFICE REMODEL	0	45,000	45,000	0	45,000	399,000	399,000	399,000
COURTHOUSE CHILLER TEARDOWN	0	0	0	0	0	125,000	125,000	125,000
COURTHOUSE DURESS ALARM	0	75,000	75,000	0	75,000	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	0	0	0	9,000	9,000	9,000
COURTHOUSE EXT JOINT REPLACE	0	0	1	0	21,776	0	0	0
COURTHOUSE HEAT EXCHANGER	0	15,000	15,000	0	15,000	0	0	0
COURTHOUSE HVAC CONTROLS	0	0	0	0	0	600,000	600,000	600,000
COURTHOUSE REMOTE DROP SYSTEM	0	150,000	150,000	3,150	150,000	0	0	0
COURTHOUSE ROOF REPLACEMENT	0	800,000	800,000	0	800,000	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	37,300	0	37,300	0	0	0
DETOX FURNACE & CONDENSNG UNIT	0	0	0	0	0	45,000	45,000	45,000
DISTRICT ATTY OFFICE REMODEL	0	60,000	60,000	0	60,000	0	0	0
ELECTION ROOM UPGRADE	0	50,000	50,000	0	50,000	0	0	0
FACILITIES CUSTODIAL EQUIP	0	0	0	0	0	48,300	48,300	48,300
FACILITIES MAINTENANCE EQUIP	0	0	0	0	0	32,700	32,700	32,700
FACILITY MAINTENANCE PROJECTS	22,315	0	0	0	0	0	0	0
FEMININE HYGIENE PRODUCT DISP	785	0	24,362	0	24,362	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	2,668	0	2,668	0	0	0
FEN OAK HEAT PUMP REPLACEMT	7,615	0	382,568	0	382,568	0	0	0
FEN OAK PARKING LOT REPLACEMT	3,718	0	29,240	0	29,240	0	300,000	300,000
FEN OAK ROOF REHABILITATION	6,253	0	1	0	1	0	0	0
FEN OAK SECURITY SYSTEM	47,416	0	71,684	0	71,684	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO/NIP LOBBY SECURITY	0	0	0	0	0	980,400	980,400	980,400
JOB CENTER CARPET	0	0	0	0	0	425,000	425,000	425,000
NIP CARPET REPLACEMENT	0	0	0	0	0	127,600	127,600	127,600
NORTHPORT CARPET REPLACEMENT	0	0	0	0	0	50,000	50,000	50,000
NORTHPORT ROOF REPLACEMENT	146,380	0	18,620	4,100	18,620	0	0	0
NORTHPORT TUCKPOINTING	0	0	0	0	0	70,000	70,000	70,000
NORTHPORT WINDOW REPLACEMENT	0	120,000	120,000	0	120,000	0	0	0
NPO ELEVATOR CONTROLLED DESCENT	0	0	0	0	0	22,000	22,000	22,000
NPO LOADING DOCK REPLACEMENT	0	0	0	0	0	50,000	50,000	50,000
PARKING LOT REPLACE-NPO	0	0	0	0	0	98,000	98,000	98,000
PSB AIR QUALITY IMPROVEMENTS	0	0	164,500	0	164,500	0	0	0
PSB COOLING TOWER REPLACEMENT	0	0	88,706	0	88,706	0	0	0
PSB ROOF REPLACEMENT	0	0	91,855	0	91,855	0	0	0
PSB SHOWER REPLACEMENT	595	115,000	119,712	4,110	119,712	0	0	0
RECYCLING STATIONS	53,410	0	10,436	0	10,436	0	0	0
SOUTH MADISON HVAC REPLACEMENT	0	0	0	0	0	203,400	203,400	203,400
SPACE RENOVATION - ATIP	0	325,000	325,000	8,577	325,000	0	0	0

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
PRINTING AND SERVICES								
VEHICLE REPLACEMENT	0	30,000	71,350	28,058	71,350	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(2,514)	0	(2,514)	0	0	0
VEHICLE REPLACEMENT	0	0	2,514	0	2,514	0	0	0
COPIER	0	0	0	0	0	68,000	68,000	68,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(68,000)	(68,000)	(68,000)
ELECTRIC VEHICLES	0	0	0	0	0	0	65,000	65,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	0	(65,000)	(65,000)
CUTTER	4,453	0	0	0	0	0	0	0
CORPORATION COUNSEL								
CASE MANAGEMENT SOFTWARE	0	0	21,535	0	21,535	0	0	0
CLERK OF COURTS								
PRETRIAL ASSESSMENT EQUIPMENT	579	0	0	0	0	0	0	0
MEDICAL EXAMINER								
LAPTOPS AND DOCKING STATIONS	1,933	0	2,533	0	2,533	14,800	14,800	14,800
MORGUE EQUIPMENT	0	41,000	41,000	22,664	41,000	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	35,000	45,179	0	45,179	0	0	0
TABLETS	0	50,900	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	89,761	0	40,654	20,479	40,654	185,200	185,200	185,200
ALARMS WITH RADIOS	60,711	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	8,127	45,000	72,373	3,765	72,373	0	0	0
DIGITAL MEDIA CLOUD STORAGE	0	0	0	0	0	100,000	100,000	100,000
DOOR TO SECURED STAIRWELL	0	0	0	0	0	5,000	5,000	5,000
INVESTIGATOR EQUIPMENT	0	25,800	25,800	12,672	25,800	0	0	0
LAPTOPS	0	0	0	0	0	45,000	45,000	45,000
REPLACE CHAIRS	25,595	0	0	0	0	0	0	0
SMARTBOARD	11,785	0	0	0	0	0	0	0
SPACE PLANNING & IMPROVEMENTS	1,905	0	4,662	0	4,662	0	0	0
VIDEO CONFERENCING EQUIPMENT	0	0	10,000	0	10,000	0	0	0
SHERIFF								
AED REPLACEMENT	18,130	23,600	27,970	0	27,970	23,300	23,300	23,300
AIR BOAT	0	84,600	84,600	0	84,600	0	0	0
ALARM & FIRE PANEL DCLETC	0	13,300	13,300	13,223	13,300	0	0	0
BALLISTIC HELMETS	0	10,000	10,000	0	10,000	0	0	0
BALLISTIC WORK STATION	0	0	0	0	0	0	16,000	16,000
BEARCAT	25,337	0	24,861	1,307	24,861	0	0	0
BODY ARMOR	39,550	21,000	31,110	513	31,110	41,000	41,000	41,000
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0	0
BODY SCANNER	196,900	0	53,100	0	53,100	0	0	0
CAMERA VIEW BLACKOUT AREA	49,439	0	0	0	0	0	0	0
CARPET REPLACEMENT	107,900	0	2,700	0	2,700	0	0	0
CELLEBRITE FORENSIC SOFTWARE	0	57,000	57,000	57,000	57,000	0	0	0
COMMISARRY INFRASTRUCTURE EXP	60,270	0	39,730	0	39,730	0	0	0
COMPUTER SOFTWARE & HARDWARE	48,656	60,000	119,541	10,694	119,541	60,000	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0	0
CONVEYOR SYSTEM	0	0	0	0	0	78,100	78,100	78,100
COURTHOUSE POWER SUPPLY	0	0	10,900	0	10,900	0	0	0
COURTHOUSE VIDEO & CARD READER	0	0	0	0	0	30,000	30,000	30,000
DECONTAMINATION UNIT	0	0	0	0	0	27,500	27,500	27,500
DESIGN/CONSTRUCT PRECINCT	0	0	264,000	0	264,000	3,500,000	3,500,000	3,500,000
DICTAPHONE REPLACEMENT	0	0	18,300	0	18,300	0	0	0
DIVE EQUIPMENT	29,736	0	5,165	0	5,165	0	0	0
DIVE RESPONSE VEHICLE	358,014	0	1,386	0	1,386	0	0	0
EQUIPMENT FOR VEHICLES	49,398	0	75,428	2,195	75,428	195,000	195,000	195,000
EVIDENCE ROOM PROJECT	0	28,000	28,000	0	28,000	0	0	0

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
FLEET AND ASSET MGT SOFTWARE	20,293	0	20,308	0	20,308	0	0	0
FST VEHICLE & EQUIPMENT	10,850	0	56,982	1,729	56,982	0	0	0
GPS TRACKING DEVICE	0	0	0	0	0	15,000	15,000	15,000
HEAVY DUTY SNOWMOBILE SYSTEM	0	0	0	0	0	13,000	13,000	13,000
IMPROVE WORK STATIONS	0	15,000	15,000	0	15,000	24,000	24,000	24,000
IN-SQUAD VIDEO STORAGE	1,016	0	102,997	0	102,997	0	0	0
JAIL CONSOLIDATION - OPTION 3	526,840	0	149,473,160	219,320	75,473,160	0	0	0
JAIL LOCK REPAIRS	0	0	6,800	0	6,800	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	2,291,703	0	3,877,503	3,345	4,183,843	0	0	0
KEY INVENTORY SYSTEM	8,737	0	79,964	0	79,964	0	0	0
LASER REPLACEMENT	0	0	0	0	0	10,200	10,200	10,200
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	0	0	24,000	0	24,000	0	0	0
MDC AND RADAR UNITS	103,498	141,000	203,262	7,845	203,262	160,300	160,300	160,300
MOVEMENT INTERRUPT DEVICE	0	0	0	0	0	14,100	14,100	14,100
OVERHEAD DOOR TENNEY LOCKS	23,453	0	1,547	0	1,547	0	0	0
PATROL BOAT	47,154	0	73,929	35,647	73,929	168,000	168,000	168,000
POLYGRAPH OPERATOR EQUIPMENT	0	0	9,255	0	9,255	0	0	0
PORTABLE X-RAY EQUIPMENT	0	0	0	0	0	8,000	8,000	8,000
PRECINCT CHAIR REPLACEMENT	0	9,800	9,800	0	9,800	9,000	9,000	9,000
PROFESSIONAL STNDARDS SOFTWARE	5,000	0	3,700	0	3,700	0	0	0
PROJ INSIGHT SOFTWARE/LICENSE	0	0	0	0	0	8,900	8,900	8,900
RADIO SYSTEM REPLACEMENT	1,420	0	154,912	38,371	157,510	123,500	123,500	123,500
RANGE IMPROVEMENTS	3,200	0	12,266	0	12,266	0	0	0
RECORDS REMODEL	6,040	0	29,460	0	29,460	0	0	0
REFINISH EOD BUNKERS	7,939	0	61	0	61	0	0	0
RENOVATE BOOKING COUNTER	17,593	0	20,906	0	20,906	0	0	0
REPLACE REACH IN REFRIGERATORS	2,345	0	0	0	0	0	0	0
REPLACEMENT FURNITURE	0	0	0	0	0	3,300	3,300	3,300
REPLACEMENT OF SPILLMAN	0	0	288,744	0	288,744	0	0	0
RESCUE SHIELDS	0	33,300	33,300	0	33,300	0	0	0
RIFLE REPLACEMENT PROGRAM	0	5,000	5,000	0	5,000	133,000	133,000	133,000
SADDLEBROOK BLDG MODIFICATIONS	408	0	3,700	0	3,700	0	0	0
SADDLEBROOK STORAGE FACILITY	0	0	72,771	0	72,771	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	0	0	1,967	1,848	1,967	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	8,068	0	50,973	0	50,973	0	0	0
SRP FACILITY RENOVATION-CCB	0	0	15,000	15,000	15,000	0	0	0
TELESTAFF SCHEDULE PROGRAM	0	0	19,567	10,243	19,567	0	0	0
TRAINING VEHICLE RADIO SYSTEM	0	16,000	18,598	0	16,000	0	0	0
USE OF FORCE SIMULATION	11,258	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	652,374	458,000	721,369	0	721,369	511,900	511,900	511,900
VIDEO CAMERA CRIME SCENE UNIT	0	0	0	0	0	4,700	4,700	4,700
VIDEO SURVEILLANCE UPGRADE	0	0	748,340	229,618	442,000	0	0	0
WORKSTATION & CHAIRS CIVIL	0	0	0	0	0	30,000	30,000	30,000
DCNTF DRUG INTERDICTION EXP	0	0	50,000	7,000	50,000	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
BACK UP CENTER EQUIPMENT	1,351	0	102,535	1,460	102,535	0	0	0
CAD & RELATED SYSTEMS REPLACE	42,553	100,000	118,719	51,681	118,719	100,000	100,000	100,000
CAD SERVER REFRESH	10,607	0	163,054	8,579	163,054	0	0	0
CENTER EXPANSION DESIGN	0	0	250,000	4,261	250,000	150,000	150,000	150,000
COMPUTER REPLACEMENTS	0	0	20,000	0	20,000	0	0	0
DASHBOARD REPORTING TOOL	0	0	100,000	0	100,000	0	0	0
DATA STORAGE AT EDC	0	0	0	0	0	70,000	70,000	70,000
DISPATCH CHAIR REPLACEMENTS	5,860	0	3,283	3,283	3,283	10,000	10,000	10,000
DISPATCH FURNITURE REPLACEMENT	0	35,000	35,000	0	35,000	35,000	35,000	35,000
FIRE SUPPRESSION	0	0	0	0	0	150,000	150,000	150,000

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC SAFETY COMMUNICATIONS, cont.								
HEADSET REPLACEMENTS	5,000	5,000	5,000	1,761	5,000	5,000	5,000	5,000
POINT TO POINT ALTERNATIVE	21,011	0	23,288	0	23,288	0	0	0
RADIO SYSTEM REPLACEMENT	428,586	0	1,216,450	32,930	1,216,450	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	28,943	0	452,761	52,423	452,761	0	0	0
REPLACE COMPUTER WORKSTATIONS	387	10,000	17,323	0	17,323	10,000	10,000	10,000
SECURITY IMPROVEMENTS	14,961	50,000	65,039	9,218	65,039	0	0	0
V CENTER LICENSES	0	0	0	0	0	30,000	30,000	30,000
EMERGENCY MANAGEMENT								
AMBULANCE REPLACEMENT	0	270,000	270,000	0	270,000	0	0	0
BACK-UP EOC EQUIP	1,944	0	246,756	0	246,756	0	0	0
DATA MONITORING SYSTEM	0	0	0	0	0	50,000	50,000	50,000
EMERGENCY MANAGEMNT RELOCATION	0	0	0	0	0	0	3,000,000	3,000,000
EMS DEFIBRILLATOR REPLACEMENT	0	100,000	100,000	78,187	100,000	0	0	0
EMS MED VENDING	0	0	0	0	0	65,000	65,000	65,000
MOBILE COMMAND VEHICLE REPLACE	498,333	0	0	(0)	1,327	0	0	0
SANDBAGGING MACHINE	0	44,000	44,000	35,996	44,000	0	0	0
UNMANNED AERIAL SYSTEMS/ EQUIP	0	0	25,000	1,308	0	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	45,000	45,000	45,000
WARNING SYSTEM EQUITY	53,696	0	0	0	0	0	0	0
WATER PUMPS	0	20,000	20,000	11,090	20,000	0	0	0
WIPP BARRIERS	0	14,000	14,000	0	14,000	0	0	0
JUVENILE COURT								
ALARM SYSTEM REPLACEMENT	0	0	0	0	0	10,000	10,000	10,000
DETENTION OVEN REPLACEMENT	0	0	0	0	0	12,000	12,000	12,000
JUVENILE DETENTION EXPANSION	0	3,960,000	3,960,000	175	3,960,000	0	0	0
REPLACE ASPHALT SHINGLE ROOF	0	20,000	20,000	0	20,000	0	0	0
REPLACEMENT EQUIP-DETENTION	0	0	0	0	0	0	0	20,000
SECURITY SYSTEM VIDEO UPGRADE	140,000	0	0	0	0	0	0	0
VEHICLE - HOME DETENTION	0	0	0	0	0	34,000	34,000	34,000
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
BPHCC STORMWATER CONTROL SYSTM	21,218	0	125,273	620	125,273	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(196,600)	(974,817)	0	(974,817)	(80,000)	(80,000)	(80,000)
LED LIGHTING UPGRADES	33,094	0	166,906	26,624	166,906	0	0	0
NURSING HOME CONSTRUCTION	7,490	0	74,600	11,607	74,600	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0	0
RATED DOOR REPLACEMENT	8,910	0	43,369	0	43,369	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	49,112	63,800	68,470	15,204	68,470	80,000	80,000	80,000
SERVING KITCHENS	0	96,800	96,800	0	96,800	0	0	0
VEHICLE REPLACEMENT	0	36,000	36,000	0	36,000	0	0	0
HUMAN SERVICES CAPITAL PROJECTS								
BUILDING REPAIR PROJECTS	5,945	0	0	0	0	0	0	0
DEMOLITION OF NURSES DORM	5,000	0	37,557	191	37,557	0	0	0
HOMELESS DAY RESOURCE CENTER	48,176	0	76,118	2,066	76,118	0	0	0
IT NETWORK CLOSET UPGRADES	6,991	0	118,009	7,809	118,009	0	0	0
JCO/NIP LOBBY SECURITY	0	25,000	25,000	0	25,000	0	0	0
JOB CENTER CARPET REPLACEMENT	3,257	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	112,000	1,300,800	1,300,800	0	1,300,800	39,800	350,000	350,000
LANDSCAPE PROJECT-STOUGHTON	4,500	0	20,900	0	20,900	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
RENTAL HOUSING ACQUISITION	0	0	11,509	0	11,509	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	0	0	0	0	0	1,300,000
SIDEWALK/PARKING LOT PROJECTS	28,528	0	36,461	0	36,461	0	0	0
SIT STAND DESKS	0	0	0	0	0	75,000	75,000	75,000
TRACTOR WITH SALTER	0	21,300	21,300	0	21,300	0	0	0
VEHICLE REPLACEMENT	53,326	27,000	158,043	52,080	158,043	121,000	121,000	121,000

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PLANNING & DEVELOPMENT								
OFFICE IMPROVEMENTS	0	0	0	0	0	6,500	6,500	6,500
PERMIT/TAX/ASSESSMENT SYSTEM	87,600	0	742,444	0	742,444	0	0	0
RE-MONUMENTATION PROJECT	204,005	200,000	402,675	0	402,675	200,000	200,000	200,000
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	32,000	32,000	32,000
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTERS	0	440,000	440,000	1,708	440,000	0	0	0
BARGE CRANE	0	50,000	50,000	0	50,000	0	0	0
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	2,631	0	22,034	0	22,034	0	0	0
BIKE GRANT PROGRAM	133,000	0	722,400	0	722,400	0	0	0
BLACK EARTH SNOWMOBILE BRIDGE	510	0	35,600	35,600	35,600	0	0	0
CHEROKEE LK REHAB EXPENSE	695	0	31,512	0	31,512	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
FEMININE HYGIENE PRODUCT DISP	0	0	24,000	0	24,000	0	0	0
FORESTRY TRUCK & CRANE	0	0	0	0	0	260,000	260,000	260,000
FRIENDS GROUP GRANT PROGRAM	0	0	0	0	0	0	0	100,000
FRYES FEEDER CK BRIDGE GRNT EX	32,600	0	0	0	0	0	0	0
GLACIAL DRUMLIN TRAIL	0	0	250,000	0	250,000	0	0	0
GUST/SUGAR RIVER BRIDGE GRANT	70,225	0	5,975	0	5,975	0	0	0
HARVESTABLE BUFFER COST-SHARE	80,550	0	0	0	0	0	0	0
HERITAGE CENTER ROOF REPLACE	0	0	0	0	0	0	207,000	207,000
LAKE PRESERVATION & RENEWAL FD	0	0	1,499,607	36,028	1,499,607	0	0	0
LK FARM/LUSSIER RENEWABLE ENRG	0	435,000	435,000	75	435,000	0	0	0
LOWER YAHARA RIVER TRAIL	688,469	0	1,464,136	12,391	1,464,136	0	0	0
LOWER YAHARA RIVER TRAIL PH II	37	0	304,963	0	304,963	0	0	0
MUD LAKE AERATION	13,023	0	11,977	0	11,977	0	0	0
PARC FLOOD GRANT PROGRAM	0	1,000,000	1,000,000	0	1,000,000	0	0	0
PARTNERSHIP FOR REC & CONSERV	239,933	0	155,620	11,920	155,620	0	0	0
PHEASANT BRANCH FLOOD CLEANUP	0	0	0	0	0	0	400,000	400,000
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
RAINFALL SIMULATOR	17,449	0	0	0	0	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SILVERWOOD AG DEMO PROJECTS	0	19,000	19,000	0	19,000	0	0	2,550
SILVERWOOD CO PARK DEVELOPMENT	281,877	0	47,907	3,925	47,907	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	1,975	0	95,144	0	95,144	0	0	0
SURVEY STATION	48,710	0	0	0	0	50,000	50,000	50,000
TENNEY DAM ELEVATION	0	300,000	300,000	0	300,000	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	759,659	616,000	619,134	211,729	619,134	785,000	785,000	785,000
YAHARA CLEAN IMPLEMENTATION	438,736	1,000,000	2,429,621	1,140,197	2,429,621	1,000,000	1,000,000	1,000,000
LEWIS-LUNNEY FUND								
YAHARA RIVER FLOW ENHANCEMENT	0	3,000,000	3,000,000	1,428	3,000,000	5,000,000	5,000,000	5,000,000
ACCESSIBLE SHOREFISHING IMPVTS	0	100,000	100,000	5,700	100,000	200,000	200,000	200,000
ANDERSON FARM DOG PARK	0	0	50,000	173	50,000	600,000	600,000	600,000
ANDERSON FARM PARK WELL	0	0	25,000	0	25,000	0	0	0
ANDERSON PROPERTY STABLIZATION	130,111	0	19,889	3,800	19,889	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	1,985	0	58,015	2,665	58,015	0	0	0
BADGER PRAIRIE SMALL DOG PARK	22,000	0	0	0	0	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	1,000,000	0	1,000,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	48,596	0	225,795	13,192	225,795	0	0	0
CAPITAL TRAIL REHAB	1,023,237	900,000	1,073,653	16,982	926,902	250,000	250,000	250,000
EAB TREE PLANTING	15,512	0	52,442	0	52,442	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	0	0	69,546	159	69,546	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	305,544	0	28,625	0	28,625	0	0	0

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LEWIS-LUNNEY FUND, cont.</u>								
ICE AGE TRAIL ACCESS & DEV	38,953	0	38,607	0	38,607	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	1	0	12,671	0	0	0
MCCARTHY PARK BRIDGE	1,362	0	53,638	43,130	53,638	0	0	0
MCCARTHY PARK IMPROVEMENTS	0	60,000	60,000	0	60,000	0	0	0
MENDOTA PARK MASTER PLAN	0	0	1	0	22,020	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA SEA WALL REPAIR	15,843	0	121,257	3,395	84,157	0	0	0
MORTON FOREST IMPROVEMENTS	39,069	0	8,931	481	8,931	0	0	0
NEW PROPERTY STABILIZATION	48,138	100,000	175,193	20,441	175,193	250,000	250,000	250,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	1,062,004	55,605	1,062,004	0	300,000	300,000
PARK IMPROVEMENT PROJECTS	247,562	300,000	438,523	158,540	440,934	300,000	300,000	300,000
PARKS STORMWATER IMPROVEMENTS	0	0	0	0	0	175,000	175,000	175,000
PHEASANT BRANCH DEMO & RESTORE	0	0	0	0	0	250,000	250,000	250,000
PICNIC TABLES/GRILLS/CAMP FIXT	19,675	20,000	22,196	10,782	22,196	20,000	20,000	20,000
RILEY DEPPE GRANT	0	0	0	0	0	100,000	100,000	100,000
RIVER ROAD TREE NURSERY	1,150	0	5,715	1,370	5,715	0	0	0
SALMO POND RESTROOM & PARKING	0	0	0	0	0	85,000	85,000	85,000
SCHUMACHER FARM RESTROOM	628,191	0	155,021	107,741	144,021	0	0	0
SILVERWOOD AG EQUIPMENT	0	0	7,000	0	7,000	0	0	0
SILVERWOOD DEER FENCING	0	0	28,800	0	28,800	0	0	0
TOKEN CREEK BOARDWALK	0	0	0	0	0	200,000	200,000	200,000
<u>DANE COUNTY CONSERVATION FUND</u>								
WISCONSIN RIVER TRAIL CROSSING	0	40,000	40,000	0	40,000	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
DANE COUNTY CONSERVATION FUND	2,657,451	9,000,000	16,934,644	10,563,927	11,934,644	2,000,000	4,000,000	4,000,000
BADGER MILL CREEK	0	0	0	0	0	0	300,000	300,000
BUOYS & LIGHTS	3,872	7,500	18,683	13,032	18,683	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	2,546	100,000	101,176	0	101,176	0	0	0
CHAPTER 14 ENFORCEMENT	0	0	232,111	0	232,111	0	0	0
CHAPTER 49 IMPLEMENTATION	0	0	0	0	0	500,000	500,000	500,000
CLEAN BEACH GRANT PROGRAM	0	0	150,000	0	150,000	0	100,000	100,000
CLEAN SHORE PILOT	6,530	0	13,470	481	13,470	0	0	0
COMMUNITY MANURE STORAGE	0	0	1,102,728	0	1,102,728	0	0	0
DANE COUNTY CRP	0	750,000	750,000	0	750,000	0	1,500,000	1,500,000
DIGESTER WATER TREATMENT PILOT	1,240,688	0	205,808	3,778	205,808	0	0	0
DOOR CREEK RESTORATION	0	200,000	200,000	0	200,000	0	0	0
DORN CREEK SEDIMENT REMOVAL	1,024	0	5,884	0	5,884	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	3,954	0	0	0	0	0	0	0
FLOOD LAND ACQUISITION	0	0	0	0	0	0	3,000,000	6,000,000
LAKE MGMT REPAIR PARTS INV	38,748	25,000	25,000	18,285	25,000	25,000	25,000	25,000
LAKE MONITORING BUOY	25,720	0	24,280	0	24,280	0	0	0
LEGACY SEDIMENT REMOVAL	1,098,581	2,500,000	7,436,223	11,747	7,436,223	2,500,000	2,500,000	2,500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	100,000	59,700	100,000	0	0	0
MANURE WATER TREATMENT	37	200,000	399,963	0	399,963	0	0	0
MONITORING EQUIPMENT	0	7,000	7,000	6,863	7,000	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	131,280	1,000,000	5,182,472	0	5,182,472	1,000,000	1,000,000	1,000,000
STREAMBANK EASEMENTS	0	0	141,346	0	141,346	0	0	0
STREAMBANK PROTECTION	20,000	500,000	529,753	0	529,753	0	0	0
SUGAR RIVER RESTORATION	2,895	75,000	147,105	0	147,105	0	0	0
TENNEY BREAKWALL ANALYSIS	0	200,000	200,000	0	200,000	0	0	0
TENNEY LOCK IMPROVEMENTS	32,220	0	35,044	24,000	35,044	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	23,800	0	23,800	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	0	136,906	0	136,906	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	40,248	0	40,248	0	0	0

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LIBRARY								
BOOKMOBILE	3,613	0	0	0	0	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PARKING RAMP								
24/7 STORAGE LOCKERS	11,678	0	0	0	0	0	0	0
RAMP PAY STATION UPGRADE	0	0	0	0	0	14,000	14,000	14,000
RAMP RENOVATION	558,870	0	173,440	0	173,440	0	0	0
SUSTAINABILITY								
SMART FUND	523,040	0	1,522,047	124,389	1,522,047	0	0	0
CTH CONSTRUCTION								
B-13-178 ON CTH J	0	0	151,068	0	0	0	0	0
BIKE CROSSINGS	0	0	0	0	0	0	50,000	50,000
CAPITAL BUDGET - CLOSED OUT	(1,197)	0	2,042	55	11,788	0	0	0
CTH A - CTH PB TO STH 92	0	0	0	0	849	0	0	0
CTH A - DEER CREEK BRIDGE	0	30,000	30,000	809	30,000	240,000	240,000	240,000
CTH A (USH 51 TO EAST CO LINE)	1,125	1,000,000	1,143,913	488,444	1,143,913	0	0	0
CTH AB-CTH MN TO 12	0	0	0	0	0	700,000	700,000	700,000
CTH AB-LUDS LANE TO RAILROAD	0	0	0	0	0	1,120,000	1,120,000	1,120,000
CTH AB-MONONA DR-STOUGHTON RD	0	1,600,000	2,330,000	0	1,600,000	0	0	0
CTH AB-YAHARA RIVER BRIDGE	5,400	0	444,188	248,365	444,188	0	0	0
CTH A-CTH PB TO STH 69	222,546	0	27,454	0	27,454	0	0	0
CTH A-VINEY BRIDGE	8,785	0	49,549	0	49,549	0	0	0
CTH B - CTH N TO TOWER DR	0	1,300,000	1,300,000	216,701	1,300,000	0	0	0
CTH B - TOWER DR TO CTH W	0	825,000	825,000	46,963	825,000	0	0	0
CTH BB - DAMASCUS TO BUSS	0	34,000	34,000	0	34,000	0	0	0
CTH BB-I39 TO SPRECHER	0	0	0	0	0	1,250,000	1,250,000	1,250,000
CTH BB-MONONA DR 12/18 TO BW	0	0	0	0	0	810,000	810,000	810,000
CTH BN-CTH B TO KOSHKONONG	0	0	0	0	0	435,000	435,000	435,000
CTH BN-KOSHKONONG TO 12	0	0	0	0	0	460,000	460,000	460,000
CTH CC WEST VIL LIMITS-RR OH	0	0	40,366	0	40,366	0	0	0
CTH CV-DARWIN TO TENNYSON	0	0	0	0	0	330,000	330,000	330,000
CTH CV-V TO VINBURN	5,127	0	92,603	0	92,603	0	0	0
CTH D-MCKEE RD TO GREENWAY CR	0	8,000,000	8,000,000	0	8,000,000	0	0	0
CTH DM-MORRISONVILLE TO NCL	0	1,500,000	1,500,000	0	1,500,000	0	0	0
CTH DM-NVL TO MORRISONVILLE	0	0	56,984	(0)	56,984	0	0	0
CTH F - PECULIAR BRIDGE	0	30,000	30,000	61	30,000	130,000	130,000	130,000
CTH F-BOOTH BRIDGE	0	0	115,595	0	115,595	0	0	0
CTH FF - WCOL TO CTH F	0	385,000	385,000	15,270	385,000	0	0	0
CTH F-WCOL TO CTH Z	0	0	0	0	151,068	0	0	0
CTH H-78 NORTH TO 78 SOUTH	1,102,309	0	7,691	0	7,691	0	0	0
CTH I 19 TO CH V	0	0	0	0	0	1,140,000	1,140,000	1,140,000
CTH I-DM TO NCOL	0	0	0	0	0	265,000	265,000	265,000
CTH I-V TO DM	0	0	49,778	0	49,778	0	0	0
CTH JJ - CTH J TO STH 78	0	810,000	910,000	214,271	810,000	0	0	0
CTH J-MICKELSON B-13-178	0	0	0	0	0	150,000	150,000	150,000
CTH M-CTH Q TO STH 113	195,865	0	1,804,135	199,142	1,804,135	1,500,000	1,500,000	1,500,000
CTH MM - WOLFE ST TO SPRING ST	0	900,000	900,000	0	900,000	0	0	0
CTH MM-GROVE ST TO NVL	0	0	635,000	0	635,000	0	0	0
CTH MM-SIGNALS AT MCCOY & LACY	0	0	0	0	0	280,000	530,000	530,000
CTH MM-WOLFE ST WEST	0	0	12,875	0	12,875	0	0	0
CTH MN-LAKE TO MARSH	0	0	37,327	0	37,327	0	0	0
CTH MN-US 51 TO LONG ST	576,493	0	34,143	0	34,143	0	0	0
CTH MS-CAYUGA TO ALLEN	0	0	1,597,882	664,483	1,597,882	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	4,208,537	2,000,000	9,635,667	0	9,635,667	0	0	0
CTH N - MCCARTHY BRIDGE	0	150,000	150,000	0	150,000	1,000,000	1,000,000	1,000,000
CTH N - RINDEN TO USH 12	0	0	0	0	274,353	0	0	0
CTH N-B EAST TO KOSHKONONG	0	0	0	0	421,902	0	0	0
CTH N-RILEY BRIDGE	2,227	0	210,393	0	210,393	0	0	0
CTH N-USH 51 TO A	616,130	0	3,870	0	3,870	0	0	0

COUNTY OF DANE
2020 BUDGET

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>CTH CONSTRUCTION, cont.</u>								
CTH O-BB NORTH	2,367	0	(0)	0	21,212	0	0	0
CTH P - CTH K TO USH 12	0	2,800,000	2,800,000	33,053	2,800,000	0	0	0
CTH PB-BRIDGE (PAOLI)	334,473	0	51,804	(0)	117,176	0	0	0
CTH PB-SUN VALLEY TO CTH M	0	0	30,979	0	30,979	0	0	0
CTH P-CROSS PLAINS NL TO K	31,297	0	968,703	237,219	968,703	0	0	0
CTH PD TO USH 18/151	0	0	(0)	0	21,938	0	0	0
CTH PD-MAPLE GROVE TO M	86,818	0	835,913	(857)	835,913	0	0	0
CTH PD-MCKEE W FITCHBURG	0	0	550,000	0	300,000	0	0	0
CTH PD-WOODS RD TO CTH M	0	0	570,000	0	570,000	0	0	0
CTH P-PINE BLUFF TO 14	10,163	0	411,836	346	411,836	0	0	0
CTH PQ-USH 12 TO WV	1,305,642	0	236,358	1,488	236,358	0	0	0
CTH P-USH 14 TO NVL	1,170,627	0	329,373	3,452	329,373	0	0	0
CTH Q WOODLAND TO STH 19	0	0	0	0	147,916	0	0	0
CTH Q-ONCKEN TO MEFFERT	1,221,284	0	8,716	0	8,716	0	0	0
CTH S-P TO TIMBER	0	2,450,000	2,466,000	468	2,466,000	0	0	0
CTH S-TIMBER LN TO PLEASANT VW	0	1,330,000	1,350,000	0	1,350,000	0	0	0
CTH T & TT (CTH N TO OAK PARK)	17	0	0	0	0	0	0	0
CTH T OAK PARK RD TO STH 19	4	0	95,362	0	114,643	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	0	0	0	0	0	1,310,000	1,310,000	1,310,000
CTH T-THOMPSON TO CTH TT	0	0	0	0	0	1,600,000	1,600,000	1,600,000
CTH V BRIDGE W/ V DEFOREST	7,170	0	41,871	270	41,871	0	0	0
CTH V-113 TO CTH I	0	0	0	0	0	800,000	800,000	800,000
CTH V-N TO V V NORTH	0	0	0	0	162,803	0	0	0
CTH V-TRAFFIC SIGNALS	348,798	0	5,567	857	5,567	0	0	0
CTH W-CHURCH TO CTH B	0	200,000	200,000	0	200,000	0	0	0
CTH Y-12 TO KP	0	0	0	0	0	860,000	860,000	860,000
CTH Y-78 TO 12	0	0	0	0	0	390,000	390,000	390,000
CTH Z-BRIDGE & FLATS	0	0	113,116	0	113,116	0	0	0
CTH Z-STH 78 TO USH 151	0	0	262,124	0	262,124	0	0	0
HIGHWAY CULVERT REPLACEMENTS	622,349	0	507,677	7,404	507,677	1,000,000	1,000,000	1,000,000
<u>FLEET & FACILITIES</u>								
AIR COMPRESSOR	53,365	0	1,635	224	1,635	0	0	0
ALBION SALT SHED	12,619	0	1,637,381	667,097	1,637,381	0	0	0
ALBION STORAGE BUILDING	0	500,000	500,000	0	500,000	0	0	0
ATTENUATOR	27,198	0	(0)	0	20,515	0	0	0
BRINE SYSTEM	(0)	0	0	0	0	188,000	188,000	188,000
CNG DEFUELER/REFUELER	0	160,000	160,000	0	160,000	0	0	0
CNG FUELING STATION	0	1,500,000	1,500,000	0	1,500,000	0	500,000	500,000
CNG INFRASTRUCTURE	0	0	450,000	0	450,000	0	0	0
CRANE, CARRY DECK	121,900	0	0	0	28,100	0	0	0
CREW LEADER TRUCK	11,350	0	349,565	0	349,565	0	0	0
DUMP TRUCKS	328,585	0	0	0	30,071	0	0	0
EAST SIDE GARAGE FACILITY	56,064	0	32,270	0	32,270	0	0	0
EASTSIDE CELL BOOSTER	0	30,000	30,000	0	30,000	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	0	5,852	0	5,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	75,270	50,000	76,783	27,796	76,783	50,000	50,000	50,000
EQUIPMENT STORAGE BUILD	0	0	14,683	0	14,683	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(5,134,600)	(10,300,490)	0	(10,300,490)	(5,285,000)	(5,785,000)	(5,785,000)
GRADERS	0	0	212	212	26,775	0	0	0
GUARDRAIL TRUCK	36,475	0	173,526	454	173,526	0	0	0
HIGH CAPACITY PORTABLE PUMP	0	120,000	120,000	0	120,000	0	0	0
LOADERS	92,109	0	(0)	0	24,585	0	0	0
MADISON CNG BUILDING UPGRADE	0	0	450,000	0	450,000	720,000	720,000	720,000
MADISON EQUIP SHED PAINTING	0	0	0	0	0	16,000	16,000	16,000
MADISON FLOOR	0	15,000	15,000	13,932	15,000	0	0	0
MADISON FUEL SITE UPGRADE	0	0	0	0	0	110,000	110,000	110,000
MADISON HVAC	0	0	0	0	0	28,000	28,000	28,000
MADISON LIGHTS UPGRADE	0	0	0	0	0	45,000	45,000	45,000

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
MADISON PARKING LOT	0	800,000	650,000	236	650,000	0	0	0
MADISON ROOF REPAIR/REPLACE	0	0	0	0	0	100,000	100,000	100,000
MADISON SHOP UPGRADE	0	0	0	0	0	50,000	50,000	50,000
MESSAGE BOARDS	0	81,000	81,000	0	81,000	0	0	0
MT HOREB BUILDING IMPROVEMENTS	20,750	0	127,250	0	127,250	0	0	0
MT HOREB GARAGE ROOF REPAIRS	6,077	55,000	62,974	0	62,974	0	0	0
MT HOREB SEPTIC	0	0	20,000	0	20,000	0	0	0
MT HOREB SEWER CONNECTION	0	100,000	100,000	0	100,000	0	0	0
OTHER EQUIPMENT	0	37,000	146,523	29,010	146,523	130,000	130,000	130,000
PAINT TRUCK	0	0	(0)	0	828	0	0	0
PARK MOWERS	0	41,000	41,000	13,634	41,000	0	0	0
PATROL TRUCKS	1,824,107	0	475,889	135,897	350,022	0	0	0
PICKUP 1/2 TON	62,013	0	253,960	0	253,960	0	0	0
PORTABLE 4 POST HYLIFT	45,000	50,000	53,000	0	53,000	200,000	200,000	200,000
QUAD AXLE TRUCKS	0	0	0	0	0	1,440,000	1,440,000	1,440,000
ROOF REPAIR/TUCKPOINTING	5,915	54,000	151,936	95,658	151,936	0	0	0
ROTARY MOWERS	29,182	0	0	0	22,663	0	0	0
SALT CONVEYOR	1,343	0	0	0	0	0	0	0
SANDBAGS	0	24,000	24,000	23,980	24,000	0	0	0
SKID STEER TRAILERS	0	0	0	0	0	30,000	30,000	30,000
SMALL TRUCK	0	0	(0)	0	758	0	0	0
SPRINGFIELD CNG BLDG UPGRADE	0	0	130,000	113,970	130,000	0	0	0
STREET BROOM	60,845	0	(0)	0	4,155	0	0	0
TOW PLOWS	0	0	0	0	0	560,000	560,000	560,000
TRACK EXCAVATOR	65,642	0	0	0	46,358	0	0	0
TRAILERS	0	29,400	29,400	0	29,400	0	0	0
TRI AXLE TRUCKS	0	1,360,000	1,360,000	23	1,360,000	1,468,000	1,468,000	1,468,000
TRUCK UPGRADES/REPURPOSE	0	128,200	168,187	76,352	128,200	150,000	150,000	150,000
TRUCK, PAINT SUPPLY	110,411	0	75,589	56,390	75,589	0	0	0
USED TRUCK CHASSIS	390,517	0	83,223	62,823	58,929	0	0	0
VERONA VEHICLE STORAGE	349	0	499,651	0	499,651	0	0	0
YORK CNG BUILDING UPGRADE	0	0	100,000	51,182	100,000	0	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ADMINISTRATION ROOF REPLACEMENT	100	0	450	0	450	0	0	0
ANIMAL HEALTH MEDICAL EQUIPMNT	0	0	0	0	0	150,000	150,000	150,000
AVIARY ROOF REPLACEMENT	0	0	403,276	17,796	403,276	0	0	0
CONSERVATION EDUCATION EQUIP	0	0	0	0	0	40,000	40,000	40,000
EMERGENCY GENERATORS	0	40,000	40,000	0	40,000	0	0	0
GATE 9 (WINGRA) REPLACEMENT	0	25,000	25,000	9,865	25,000	0	0	0
HERPETARIUM ROOF REPLACEMENT	0	0	0	0	0	100,000	100,000	100,000
LOWER RESTROOM REPLACEMENT	1,873,174	0	144,870	0	144,870	0	0	0
PRIMATE HVAC	0	0	19,356	0	19,356	40,000	40,000	40,000
RHINO BARN IMPROVEMENTS	20,786	0	58,257	5,680	58,257	0	0	0
SAND FILTRATION SYSTEM-AVIARY	0	0	0	0	0	40,000	40,000	40,000
TIGER VIEWING ROOF REPLACEMENT	0	0	26,000	24,278	26,000	0	0	0
ZOO IMPROVEMENTS	84,845	100,000	129,372	6,025	129,372	100,000	100,000	100,000
ZOO OPERATING EQUIPMENT	13,507	80,000	98,870	0	98,870	0	0	0
ZOO PAVING PROJECTS	30,000	30,000	30,000	0	30,000	0	0	0
ZOO ROOF REPLACEMENT	0	170,000	170,000	0	170,000	0	0	0
EXTENSION								
CARGO VAN	23,560	0	0	0	0	0	0	0
KITCHEN REMODEL AND APPLIANCES	0	0	0	0	0	65,000	65,000	65,000
OFFICE CHAIRS AND TABLES	0	22,400	22,400	21,563	22,400	21,000	21,000	21,000
SECURE ENTRANCE REMODEL	0	0	0	0	0	200,000	200,000	200,000
TEACHING GARDEN GREENHOUSE	0	33,000	33,000	0	33,000	0	0	0
WATER PARTNERSHIP GRANT PROG	12,342	10,000	10,236	4,000	10,236	10,000	10,000	10,000

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT								
ADMINISTRATION								
FIXED ASSET ADDITIONS-CAP BDGT	(13,869,395)	0	(333)	0	(333)	(50,000)	(50,000)	(50,000)
VIDEO STORAGE EQUIPMENT	106,808	0	333	0	333	50,000	50,000	50,000
INDUSTRIAL AREA								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(459,000)	0	(459,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
LANDING AREA								
COMBINED FEDERAL PROJECTS	4,263,916	5,488,000	17,495,888	0	17,495,888	1,055,000	1,055,000	1,055,000
END LOADER	0	0	0	0	0	425,000	425,000	425,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,313,000)	(18,320,888)	0	(18,320,888)	(2,495,000)	(2,495,000)	(2,495,000)
MOWING/SNOW REMOVAL TRACTOR	119,315	0	0	0	0	0	0	0
PATROL TRUCK AND PLOW	0	0	0	0	0	190,000	190,000	190,000
SNOW REMOVAL EQUIPMENT	699,345	825,000	825,000	0	825,000	825,000	825,000	825,000
MAINTENANCE								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(443,845)	0	(443,845)	0	0	0
MAINTENANCE ROOF REPLACEMENT	6,155	0	443,845	0	443,845	0	0	0
PARKING LOT								
EMPLOYEE PARKING LOT EXPANSION	4,260	0	4,455,740	0	4,455,740	2,000,000	2,000,000	2,000,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(18,347,848)	0	(18,347,848)	(2,000,000)	(2,000,000)	(2,000,000)
PARKING FACILITY EXPANSION	3,515,338	0	13,892,108	0	13,892,108	0	0	0
TERMINAL COMPLEX								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,546,861	0	4,546,861	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(20,000,000)	(50,256,482)	0	(50,256,482)	(60,000,000)	(60,000,000)	(60,000,000)
SECURITY ENHANCEMENT PROJECTS	44,965	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	0	20,000,000	45,000,000	38,531	45,000,000	60,000,000	60,000,000	60,000,000
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	100,138	100,000	100,000	0	100,000	0	0	0
WASTE & RENEWABLES								
METHANE GAS OPERATIONS								
BIO GAS SPARE PARTS	0	1,000,000	1,000,000	0	1,000,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(15,571,103)	(1,000,000)	(10,041,593)	0	(10,041,593)	0	(900,000)	(900,000)
HEAT CAPTURE SYSTEM	0	0	0	0	0	0	900,000	900,000
MODIFY GENSETS FOR NATURAL GAS	0	0	150,000	0	750,000	0	0	0
NATURAL GAS MIXER-VERONA	0	0	3,378	0	3,378	0	0	0
PIPELINE GAS PROJECT	15,583,499	0	8,885,579	5,817,501	8,285,579	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	2,636	0	2,636	0	0	0
RODEFELD-SITE#2								
4-WAY BUCKET	0	0	15,000	0	15,000	0	0	0
AIR COMPRESSOR	0	10,000	10,000	0	10,000	0	0	0
ARTICULATED DUMP TRUCK	0	0	26,585	0	26,585	0	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	39,695	0	10,305	6,025	10,305	0	0	0
CO2 CAPTURE PROJECT	0	0	2,035,200	0	2,035,200	0	0	0
COLUMN LIFT	0	0	0	0	0	75,000	75,000	75,000
COMPACTOR	574,971	0	(0)	0	0	0	0	0
DOZER	308,513	0	0	0	0	650,000	650,000	650,000
DRONE	0	0	0	0	0	30,000	30,000	30,000
DUMP TRUCK	0	0	0	0	0	50,000	50,000	50,000
EARTHWORK GPS SYSTEM	186,380	0	30,053	0	30,053	0	0	0
END LOADER	0	380,000	363,490	33	380,000	0	0	0
ENTRANCE GATE & SIGN	0	75,000	75,000	0	75,000	0	0	0
ENTRANCE ROAD ASPHALT OVERLAY	0	30,000	30,000	0	30,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(4,515,607)	(1,645,000)	(6,004,751)	0	(6,004,751)	(21,501,000)	(21,501,000)	(21,501,000)
FORKLIFT	0	0	0	0	0	45,000	45,000	45,000
FUEL ISLAND UPGRADE	0	20,000	20,000	5,831	20,000	0	0	0
GAS EXTRACTION SYSTEM	184,776	250,000	399,836	7,338	399,836	250,000	250,000	250,000
GAS METER	0	0	3,946	0	3,946	0	0	0

TABLE 4 - CAPITAL EXPENDITURE HISTORY

**COUNTY OF DANE
2020 BUDGET**

Department Program Project	2018	2019				2020		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/19	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
RODEFELD-STIE#2, cont.								
LOW BOY TRAILER DECK OVERHAUL	0	25,000	25,000	0	25,000	0	0	0
LULL FORKLIFT	0	0	7,220	0	7,220	0	0	0
MAINTENANCE SHOP	0	400,000	400,000	0	400,000	0	0	0
MINI EXCAVATOR	0	175,000	130,593	128,500	218,318	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	2,435	0	2,435	0	0	0
NEW SITE ENGINEERING	0	0	0	0	0	2,000,000	2,000,000	2,000,000
NEW SITE PROPERTY ACQUISITION	0	0	0	0	0	12,000,000	12,000,000	12,000,000
ODOR MISTERS	104,692	0	15,308	0	15,308	0	0	0
PASSENGER VEHICLE	0	70,000	103,257	0	103,257	50,000	50,000	50,000
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	28,516	0	42,685	21,901	42,685	0	0	0
PHASE 12 CONSTRUCTION	0	75,000	75,000	32,762	75,000	6,000,000	6,000,000	6,000,000
PHASE 9 - CELL 2 CONSTRUCTION	1,161,439	0	176,394	591	159,884	0	0	0
PHASE VII & VIII CLOSURE	7,955	0	2,238	0	2,238	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PORTABLE GENERATOR	0	35,000	35,000	15,200	35,000	0	0	0
PURCHASE OF CLAY	5,000	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	0	0	0	0	0	300,000	300,000	300,000
SANDBAGGING MACHINE	0	35,000	35,000	14,161	35,000	0	0	0
SCALE SYSTEM REPLACEMENT	0	0	175,000	36,410	175,000	0	0	0
SELF PROPELLED SWEEPER	59,754	0	15,246	0	15,246	0	0	0
SHOP ALARMS	0	10,000	10,000	2,700	10,000	0	0	0
SITE EXPANSION ACTIVITIES	250	0	108,435	0	108,435	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE EXPANSION PROPERTY ACQUISITION	1,847,047	0	2,953	0	2,953	0	0	0
SITE RADIOS	0	0	8,025	0	8,025	0	0	0
SITE SIGNAGE	0	0	0	0	0	25,000	25,000	25,000
SKID STEER BRUSH MOWER	0	0	0	0	0	20,000	20,000	20,000
SKID STEER TRAILER	0	15,000	15,000	9,850	15,000	0	0	0
SKID STEER, TRACK	28,500	0	11,500	0	11,500	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	0	19,924	0	19,924	0	0	0
STAGE IV - CLOSURE	321,949	0	1,212,586	672,376	1,124,861	0	0	0
TIRE CHANGER	0	0	0	0	0	6,000	6,000	6,000
TRACKS FOR D6 DOZER	23,988	0	31,012	0	31,012	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
USED GRADER	80,000	0	0	0	0	0	0	0
UTILITY VEHICLES	0	40,000	40,000	0	40,000	0	0	0
WALKING FLOOR TRAILER	0	0	4,631	0	4,631	0	0	0
ALLIANT ENERGY CENTER								
AEC STRATEGIC DESIGN/ACTION PL	0	100,000	100,000	48,141	100,000	0	0	100,000
AUDIO/VISUAL EQUIPMENT	0	435,000	435,000	335,780	435,000	0	0	0
CENTER IMPROVEMENTS	386,596	250,000	287,599	95,627	287,599	100,000	100,000	100,000
COLISEUM INTERIOR PAINTING	32,018	0	7,830	0	7,830	0	0	0
COLISEUM RIGGING GRID	1,044,793	0	63,364	0	63,364	0	0	0
COLISEUM TEAM ROOM RENOVATION	0	0	0	0	0	0	850,000	850,000
COLISEUM WAYFINDING	0	35,000	35,000	0	35,000	0	0	0
CONCERT VENUE ENHANCEMENTS	7,378	0	8,005	0	8,005	0	0	0
EXPO PREDESIGN & STORMWATER	0	250,000	250,000	0	250,000	0	0	495,000
MARKET DEMAND ANALYSIS	0	0	10,932	0	10,932	0	0	0
SECURITY SYSTEM REPLACEMENT	171,717	0	123,283	0	123,283	0	0	0
VISION AND CONCEPT PLANNING	334,800	0	396	0	396	0	0	0
GROSS EXPENDITURE TOTALS	39,715,799	71,452,300	301,987,243	29,259,726	222,885,638	45,937,500	61,825,700	69,618,250

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076	AUTOMATION PROJECTS	CAPITAL	\$785,566.76	\$19,356.00	\$292,447.91	\$473,762.85	\$473,763
ADMINISTRATION	CPADMIN	57080	DISASTER RECOVERY SITE	CAPITAL	\$485,789.94	\$33,466.31	\$35,698.89	\$416,624.74	\$416,625
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	CAPITAL	\$33,209.37	\$0.00	\$9,238.65	\$23,970.72	\$23,971
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	CAPITAL	\$313,341.29	\$0.00	\$0.00	\$313,341.29	\$313,341
ADMINISTRATION	CPADMIN	57230	COMPUTER EQUIPMENT	CAPITAL	\$235,360.03	\$10,945.96	\$167,738.53	\$56,675.54	\$56,676
ADMINISTRATION	CPADMIN	57277	DATA STORAGE UPGRADE	CAPITAL	\$293,111.82	\$0.00	\$62,024.45	\$231,087.37	\$231,087
ADMINISTRATION	CPADMIN	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$673,096.38	\$53,512.97	\$111,433.53	\$508,149.88	\$508,150
ADMINISTRATION	CPADMIN	57441	FEN OAK KITCHEN	CAPITAL	\$48,120.00	\$0.00	\$9,950.00	\$38,170.00	\$38,170
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	CAPITAL	\$17,385.00	\$0.00	\$0.00	\$17,385.00	\$17,385
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	CAPITAL	\$468,636.58	\$0.00	\$0.00	\$468,636.58	\$468,637
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	CAPITAL	\$63,424.85	\$0.00	\$52,967.00	\$10,457.85	\$10,458
ADMINISTRATION	CPADMIN	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$1,434,264.94	\$0.00	\$605,905.01	\$828,359.93	\$828,360
ADMINISTRATION	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL	\$357,143.22	\$49,220.00	\$60,218.33	\$247,704.89	\$247,705
ADMINISTRATION	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	CAPITAL	\$34,348.30	\$0.00	\$0.00	\$34,348.30	\$34,348
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	CAPITAL	\$1,063,746.88	\$195,880.15	\$615,587.14	\$252,279.59	\$252,280
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$1,871,236.91	\$31,297.00	\$248,376.00	\$1,591,563.91	\$1,591,564
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING	CAPITAL	\$1,750,000.00	\$0.00	\$750,000.00	\$1,000,000.00	\$1,000,000
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$9,970,370.20	\$256,790.00	\$995,100.55	\$8,718,479.65	\$8,718,480
ADMINISTRATION	CPADMIN	58975	WEBSITE REDEISGN	CAPITAL	\$324,401.50	\$77,704.00	\$136,722.49	\$109,975.01	\$109,975
ADMINISTRATION	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	CAPITAL	\$114,272.64	\$0.00	\$3,022.50	\$111,250.14	\$111,250
ADMINISTRATION	CPADMIN	59023	WIRELESS INFRASTRUCTURE UPGRDE	CAPITAL	\$869,141.50	\$18,482.15	\$435,851.34	\$414,808.01	\$414,808
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$9,716,349.80)	\$0.00	\$0.00	(\$9,716,349.80)	(\$9,716,350)
AIRPORT	AIRINDUS	57141	BUILDING DEMOLITION	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ - INTERNATIONAL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000
AIRPORT	AIRINDUS	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$459,000.00)	\$0.00	\$0.00	(\$459,000.00)	(\$459,000)
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	(\$750,000)
AIRPORT	AIRINDUS	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$17,463,887.89	\$0.00	\$0.00	\$17,463,887.89	\$17,463,888
AIRPORT	AIRLNDNG	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$18,320,887.89)	\$0.00	\$0.00	(\$18,320,887.89)	(\$17,463,888)
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,069,362.00)	\$0.00	\$0.00	(\$12,069,362.00)	(\$12,069,362)
AIRPORT	AIRLNDNG	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$12,069,362.00	\$0.00	\$0.00	\$12,069,362.00	\$12,069,362
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$4,455,740.00	\$0.00	\$0.00	\$4,455,740.00	\$4,455,740
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,892,108.46	\$0.00	\$0.00	\$13,892,108.46	\$13,892,108
AIRPORT	AIRPRKLT	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$18,347,848.46)	\$0.00	\$0.00	(\$18,347,848.46)	(\$18,347,848)
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$15,201,737.00)	\$0.00	\$0.00	(\$15,201,737.00)	(\$15,201,737)
AIRPORT	AIRPRKLT	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$15,201,737.00	\$0.00	\$0.00	\$15,201,737.00	\$15,201,737
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$4,546,860.82	\$0.00	\$0.00	\$4,546,860.82	\$4,546,861
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$45,000,000.00	\$25,983.44	\$38,531.00	\$44,935,485.56	\$44,935,486
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321
AIRPORT	AIRTERM	5700C	CAPITAL ASSET ADDITIONAL OFFSET	CAPITAL	(\$50,256,482.04)	\$0.00	\$0.00	(\$50,256,482.04)	(\$50,217,951)
AIRPORT	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$38,000,000.00)	\$0.00	\$0.00	(\$38,000,000.00)	(\$38,000,000)
AIRPORT	AIRTERM	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$38,000,000.00	\$0.00	\$0.00	\$38,000,000.00	\$38,000,000
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$475,202.36	\$0.00	\$138,425.49	\$336,776.87	\$336,777
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PLAN	CAPITAL	\$100,000.00	\$19,571.11	\$80,428.89	\$0.00	\$0
ALLIANT ENERGY CENTER	CPAEC	57075	AUDIO VISUAL EQUIPMENT	CAPITAL	\$435,000.00	\$1,733.39	\$420,629.43	\$12,637.18	\$12,637
ALLIANT ENERGY CENTER	CPAEC	57263	COLISEUM WAYFINDING	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000
ALLIANT ENERGY CENTER	CPAEC	57414	EXPO PREDESIGN & STORMWATER	CAPITAL	\$250,000.00	\$98,067.24	\$113,832.76	\$38,100.00	\$38,100
ALLIANT ENERGY CENTER	CPAEC	57217	COLISEUM RIGGING GRID	CAPITAL	\$0.52	\$0.00	\$0.00	\$0.52	\$1
ALLIANT ENERGY CENTER	CPAEC	57224	COLISEUM INTERIOR PAINTING	CAPITAL	\$7,829.91	\$4,850.00	\$0.00	\$2,979.91	\$2,980
ALLIANT ENERGY CENTER	CPAEC	57238	CONCERT VENUE ENHANCEMENTS	CAPITAL	\$8,005.43	\$7,965.00	\$0.00	\$40.43	\$40
ALLIANT ENERGY CENTER	CPAEC	57795	MARKET DEMAND ANALYSIS	CAPITAL	\$0.78	\$0.00	\$0.00	\$0.78	\$1
ALLIANT ENERGY CENTER	CPAEC	58544	SECURITY SYSTEM REPLACEMENT	CAPITAL	\$9,974.00	\$9,974.00	\$0.00	\$0.00	\$0
ALLIANT ENERGY CENTER	CPAEC	58954	VISION & CONCEPT PLANNING	CAPITAL	\$395.87	\$0.00	\$0.00	\$395.87	\$396

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$1,582,000.00)	\$0.00	\$0.00	(\$1,582,000.00)	(\$1,582,000)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	CAPITAL	\$125,273.01	\$27,580.42	\$48,420.25	\$49,272.34	\$49,272
BADGER PRAIRIE	BPHCCAPP	57739	LED LIGHTING UPGRADES	CAPITAL	\$166,905.55	\$0.00	\$33,224.47	\$133,681.08	\$133,681
BADGER PRAIRIE	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	CAPITAL	\$74,599.55	\$0.00	\$11,607.00	\$62,992.55	\$62,993
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$363,400.00	\$0.00	\$0.00	\$363,400.00	\$363,400
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	CAPITAL	\$43,368.98	\$0.00	\$0.00	\$43,368.98	\$43,369
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$68,469.63	\$0.00	\$15,203.50	\$53,266.13	\$53,266
BADGER PRAIRIE	BPHCCAPP	58550	SERVING KITCHENS	CAPITAL	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$96,800
BADGER PRAIRIE	BPHCCAPP	58926	VEHICLE REPLACEMENT	CAPITAL	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$974,816.72)	\$0.00	\$0.00	(\$974,816.72)	(\$866,362)
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$798,400.00)	\$0.00	\$0.00	(\$798,400.00)	(\$798,400)
BADGER PRAIRIE	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$798,400.00	\$0.00	\$0.00	\$798,400.00	\$798,400
CONSOLIDATED FOOD SERVICES	CFSADM	58029	CFS HVAC REPLACEMENT	CAPITAL	\$85,935.76	\$14,446.72	\$14,088.33	\$57,400.71	\$57,401
CONSOLIDATED FOOD SERVICES	CFSADM	58037	CFS JOINT REPLACEMENT	CAPITAL	\$68,979.55	\$0.00	\$0.00	\$68,979.55	\$68,980
CONSOLIDATED FOOD SERVICES	CFSADM	58044	CFS CARD ACCESS SYSTEM	CAPITAL	\$20,000.00	\$19,907.00	\$0.00	\$93.00	\$93
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$174,915.31)	\$0.00	\$0.00	(\$174,915.31)	(\$160,827)
CONSOLIDATED FOOD SERVICES	CFSADM	84974	BORROWING PROCEEDS	CAPITAL	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$19,969)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,969
CORPORATION COUNSEL	CRPCGNOP	57148	CASE MANAGEMENT SOFTWARE	CAPITAL	\$21,535.00	\$0.00	\$0.00	\$21,535.00	\$21,535
COUNTY BOARD	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$31,100.90	\$3,500.00	\$0.00	\$27,600.90	\$27,601
COUNTY BOARD	COBRDCAP	58462	ROOM 201 MICROPHONES	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
DISTRICT ATTORNEY	CPDIST	57157	INVESTIGATOR EQUIPMENT	CAPITAL	\$25,800.00	\$9,924.00	\$12,672.00	\$3,204.00	\$3,204
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$72,372.81	\$0.00	\$31,762.69	\$40,610.12	\$40,610
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING	CAPITAL	\$4,662.04	\$0.00	\$0.00	\$4,662.04	\$4,662
DISTRICT ATTORNEY	CPDIST	58946	VIDEO CONFERENCING	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$80,800.00)	\$0.00	\$0.00	(\$80,800.00)	(\$80,800)
EMERGENCY MANAGEMENT	CPEMRMGT	58201	AMBULANCE REPLACEMENT	CAPITAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$698,000.00)	\$0.00	\$0.00	(\$698,000.00)	(\$698,000)
EXTENSION	CPEXTNSN	57156	FURNITURE PURCHASE	CAPITAL	\$22,400.00	\$0.00	\$21,563.23	\$836.77	\$837
EXTENSION	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	CAPITAL	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$10,236.40	\$5,001.00	\$5,000.00	\$235.40	\$235
EXTENSION	CPEXTNSN	80074	GREENHOUSE MCF DONATION	CAPITAL	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	CAPITAL	(\$52,900.00)	\$0.00	\$0.00	(\$52,900.00)	(\$52,900)
FACILITIES MANAGEMENT	CPFACMGT	57060	ATIP RELOCATION PROJECT	CAPITAL	\$13,601.27	\$2,598.50	\$4,195.31	\$6,807.46	\$6,807
FACILITIES MANAGEMENT	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	CAPITAL	\$150,000.00	\$1,865.00	\$161,964.19	(\$13,829.19)	(\$13,829)
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	CAPITAL	\$53,582.01	\$0.00	\$0.00	\$53,582.01	\$53,582
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	CAPITAL	\$180,933.41	\$61,685.00	\$94,367.00	\$24,881.41	\$24,881
FACILITIES MANAGEMENT	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	CAPITAL	\$559,085.71	\$0.00	\$0.00	\$559,085.71	\$559,086
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	CAPITAL	\$147,397.66	\$0.00	\$0.00	\$147,397.66	\$147,398
FACILITIES MANAGEMENT	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	CAPITAL	\$0.70	\$0.00	\$0.00	\$0.70	\$1
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	CAPITAL	\$260,000.00	\$1,200.00	\$4,800.00	\$254,000.00	\$254,000
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300
FACILITIES MANAGEMENT	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	CAPITAL	\$0.53	\$0.00	\$0.00	\$0.53	\$1
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGEINE PRODUCT	CAPITAL	\$24,362.06	\$0.00	\$0.00	\$24,362.06	\$24,362
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	CAPITAL	\$512,275.84	\$2,319.95	\$505,172.10	\$4,783.79	\$4,784
FACILITIES MANAGEMENT	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	CAPITAL	\$18,620.00	\$8,360.00	\$4,100.00	\$6,160.00	\$6,160
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER	CAPITAL	\$2,668.13	\$0.00	\$0.00	\$2,668.13	\$2,668
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	CAPITAL	\$382,568.23	\$139,470.00	\$198,650.00	\$44,448.23	\$44,448
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	CAPITAL	\$29,239.75	\$0.00	\$0.00	\$29,239.75	\$29,240
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	CAPITAL	\$71,683.65	\$27,402.54	\$936.55	\$43,344.56	\$43,345
FACILITIES MANAGEMENT	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	CAPITAL	\$164,500.00	\$0.00	\$0.00	\$164,500.00	\$164,500
FACILITIES MANAGEMENT	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	CAPITAL	\$88,706.00	\$0.00	\$0.00	\$88,706.00	\$88,706

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	58123	PSB SHOWER REPLACEMENT	CAPITAL	\$119,712.18	\$0.00	\$4,110.00	\$115,602.18	\$115,602
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$91,855.20	\$8,680.00	\$188.60	\$82,986.60	\$82,987
FACILITIES MANAGEMENT	CPFACMGT	58196	RECYCLING STATIONS	CAPITAL	\$10,436.02	\$0.00	\$0.00	\$10,436.02	\$10,436
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$71,350.00	\$0.00	\$28,057.50	\$43,292.50	\$43,293
FACILITIES MANAGEMENT	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$462,000.00	\$0.00	\$0.00	\$462,000.00	\$462,000
FACILITIES MANAGEMENT	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	CAPITAL	\$1,100,000.00	\$8,350.00	\$0.00	\$1,091,650.00	\$1,091,650
FACILITIES MANAGEMENT	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	CAPITAL	\$225,000.00	\$82,500.00	\$0.00	\$142,500.00	\$142,500
FACILITIES MANAGEMENT	CPFACMGT	57008	CCB AUTOMATION CONTROLS	CAPITAL	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000
FACILITIES MANAGEMENT	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000
FACILITIES MANAGEMENT	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	CAPITAL	\$35,000.00	\$0.00	\$20,599.75	\$14,400.25	\$14,400
FACILITIES MANAGEMENT	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	CAPITAL	\$950,000.00	\$16,074.90	\$29,878.67	\$904,046.43	\$904,046
FACILITIES MANAGEMENT	CPFACMGT	57028	SPACE RENOVATION - ATIP	CAPITAL	\$325,000.00	\$26,612.46	\$224,401.54	\$73,986.00	\$73,986
FACILITIES MANAGEMENT	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$1,599.99	\$48,400.01	\$48,400
FACILITIES MANAGEMENT	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	CAPITAL	\$144,000.00	\$7,850.00	\$12,632.21	\$123,517.79	\$123,518
FACILITIES MANAGEMENT	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	CAPITAL	\$45,000.00	\$0.00	\$4,765.00	\$40,235.00	\$40,235
FACILITIES MANAGEMENT	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
FACILITIES MANAGEMENT	CPFACMGT	57249	COURTHOUSE DURESS ALARM	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
FACILITIES MANAGEMENT	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000
FACILITIES MANAGEMENT	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000
FACILITIES MANAGEMENT	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$150,000.00	\$7,350.00	\$13,650.00	\$129,000.00	\$129,000
FACILITIES MANAGEMENT	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	CAPITAL	\$221,500.00	\$145,234.01	\$64,066.00	\$12,199.99	\$12,200
FACILITIES MANAGEMENT	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG	CAPITAL	(\$1,630,167.92)	\$0.00	(\$112,066.11)	(\$1,518,101.81)	(\$1,518,102)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$5,860,451.15)	\$0.00	\$0.00	(\$5,860,451.15)	(\$5,860,451)
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	CAPITAL	\$403,275.82	\$125,687.00	\$236,918.00	\$40,670.82	\$40,671
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	CAPITAL	\$144,869.86	\$0.00	\$5,434.42	\$139,435.44	\$139,435
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$129,372.29	\$40,320.00	\$51,964.28	\$37,088.01	\$37,088
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	CAPITAL	\$98,870.14	\$0.00	\$0.00	\$98,870.14	\$98,870
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	CAPITAL	\$19,356.23	\$0.00	\$0.00	\$19,356.23	\$19,356
HENRY VILAS ZOO	CPZOO	59292	RHINO BARN IMPROVEMENTS	CAPITAL	\$58,257.22	\$4,650.00	\$37,078.00	\$16,529.22	\$16,529
HENRY VILAS ZOO	CPZOO	59293	TIGER VIEWING AREA	CAPITAL	\$26,000.00	\$0.00	\$24,278.00	\$1,722.00	\$1,722
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC	CAPITAL	(\$3,871.25)	\$0.00	\$0.00	(\$3,871.25)	(\$3,871)
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN IMPROVEMENTS	CAPITAL	(\$11,651.44)	\$0.00	(\$1,136.00)	(\$10,515.44)	(\$10,515)
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING AREA	CAPITAL	(\$5,200.00)	\$0.00	(\$4,855.60)	(\$344.40)	(\$344)
HENRY VILAS ZOO	CPZOO	57012	ADMINISTRATION ROOF REPLACEMENT	CAPITAL	\$450.00	\$0.00	\$0.00	\$450.00	\$450
HENRY VILAS ZOO	CPZOO	59105	ZOO PAVING PROJECTS	CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0
HENRY VILAS ZOO	CPZOO	84291	ZOO PAVING PROJECTS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
HENRY VILAS ZOO	CPZOO	84341	CITY OF MADISON SHARE - ZOO CAPITAL	CAPITAL	(\$63,000.00)	\$0.00	(\$1,973.00)	(\$61,027.00)	(\$61,027)
HENRY VILAS ZOO	CPZOO	84354	CITY SHARE - ZOO ADMIN ROOF	CAPITAL	(\$90.00)	\$0.00	\$0.00	(\$90.00)	(\$90)
HENRY VILAS ZOO	CPZOO	84355	ZOO EQUIPMENT - CITY OF MADISON	CAPITAL	(\$3,774.03)	\$0.00	\$0.00	(\$3,774.03)	(\$3,774)
HENRY VILAS ZOO	CPZOO	84361	AVIARY ROOF	CAPITAL	(\$54,013.76)	\$0.00	(\$3,559.20)	(\$50,454.56)	(\$50,455)
HENRY VILAS ZOO	CPZOO	84365	ZOO IMPROVEMENTS-CITY MADISON	CAPITAL	(\$5,874.47)	\$0.00	(\$1,204.96)	(\$4,669.51)	(\$4,670)
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$1,281,999.90)	\$0.00	\$0.00	(\$1,281,999.90)	(\$1,282,000)
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	CAPITAL	\$349,565.49	\$0.00	\$300,940.72	\$48,624.77	\$48,625
HIGHWAY	HWFLTFAC	57203	CNG INFRASTRUCTURE	CAPITAL	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000
HIGHWAY	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000
HIGHWAY	HWFLTFAC	57281	TRAILERS	CAPITAL	\$29,400.00	\$0.00	\$25,960.00	\$3,440.00	\$3,440
HIGHWAY	HWFLTFAC	57282	CNG DEFUELER/REFUELER	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000
HIGHWAY	HWFLTFAC	57283	MADISON PARKING LOT	CAPITAL	\$650,000.00	\$318,033.63	\$3,345.90	\$328,620.47	\$328,620
HIGHWAY	HWFLTFAC	57284	MADISON FLOOR REPLACEMENT	CAPITAL	\$15,000.00	\$0.00	\$13,932.32	\$1,067.68	\$1,068
HIGHWAY	HWFLTFAC	57285	ALBION STORAGE BUILDING	CAPITAL	\$500,000.00	\$9,750.00	\$0.00	\$490,250.00	\$490,250
HIGHWAY	HWFLTFAC	57286	MT HOREB SEWER CONNECTION	CAPITAL	\$100,000.00	\$0.00	\$24,756.00	\$75,244.00	\$75,244
HIGHWAY	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57631	HIGH CAPACITY PUMP	CAPITAL	\$120,000.00	\$119,023.76	\$0.00	\$976.24	\$976
HIGHWAY	HWFLTFAC	58516	SANDBAGS	CAPITAL	\$24,000.00	\$0.00	\$23,980.00	\$20.00	\$20
HIGHWAY	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$1,360,000.00	\$1,198,720.00	\$23.23	\$161,256.77	\$161,257
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADE	CAPITAL	\$168,187.00	\$0.00	\$76,513.80	\$91,673.20	\$91,673
HIGHWAY	HWFLTFAC	58862	PARK MOWERS	CAPITAL	\$41,000.00	\$0.03	\$13,633.64	\$27,366.33	\$27,366
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$32,269.56	\$5,875.00	\$17,285.00	\$9,109.56	\$9,110
HIGHWAY	HWFLTFAC	57548	GRADERS	CAPITAL	\$211.85	\$0.00	\$211.85	\$0.00	\$0
HIGHWAY	HWFLTFAC	57925	MT HOREB ROOF	CAPITAL	\$62,973.82	\$11,615.00	\$0.00	\$51,358.82	\$51,359
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	CAPITAL	\$20,000.00	\$0.00	\$10,093.89	\$9,906.11	\$9,906
HIGHWAY	HWFLTFAC	58011	PICKUP TRUCK	CAPITAL	\$253,960.07	\$0.00	\$0.00	\$253,960.07	\$253,960
HIGHWAY	HWFLTFAC	58012	AIR COMPRESSOR	CAPITAL	\$1,634.53	\$0.00	\$224.16	\$1,410.37	\$1,410
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	CAPITAL	\$475,889.36	\$97,073.86	\$300,300.76	\$78,514.74	\$78,515
HIGHWAY	HWFLTFAC	58864	OTHER-SMALL VEHICLES	CAPITAL	\$146,523.29	\$10,170.00	\$43,852.77	\$92,500.52	\$92,501
HIGHWAY	HWFLTFAC	58865	MESSAGE BOARDS	CAPITAL	\$81,000.00	\$0.00	\$63,388.00	\$17,612.00	\$17,612
HIGHWAY	HWFLTFAC	58866	EMERGENCY/REPLACEMENT	CAPITAL	\$76,782.75	\$0.00	\$27,795.71	\$48,987.04	\$48,987
HIGHWAY	HWFLTFAC	58867	ELECTRIC TIMEKEEPING SYSTEM	CAPITAL	\$5,852.27	\$0.00	\$0.00	\$5,852.27	\$5,852
HIGHWAY	HWFLTFAC	58871	ROOF TUCK POINT	CAPITAL	\$151,936.13	\$0.00	\$95,658.00	\$56,278.13	\$56,278
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	CAPITAL	\$14,682.79	\$0.00	\$0.00	\$14,682.79	\$14,683
HIGHWAY	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	CAPITAL	\$75,588.77	\$0.00	\$56,389.62	\$19,199.15	\$19,199
HIGHWAY	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$1,637,381.19	\$226,103.69	\$1,072,044.32	\$339,233.18	\$339,233
HIGHWAY	HWFLTFAC	57031	MADISON CNG BLDG	CAPITAL	\$450,000.00	\$8,620.00	\$0.00	\$441,380.00	\$441,380
HIGHWAY	HWFLTFAC	57032	YORK CNG BLDG	CAPITAL	\$100,000.00	\$8,400.00	\$51,182.00	\$40,418.00	\$40,418
HIGHWAY	HWFLTFAC	57033	SPRINGFIELD CNG BLDG	CAPITAL	\$130,000.00	\$9,440.00	\$113,970.00	\$6,590.00	\$6,590
HIGHWAY	HWFLTFAC	57034	MT HOREB BLDG	CAPITAL	\$127,250.00	\$0.00	\$0.00	\$127,250.00	\$127,250
HIGHWAY	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$499,651.04	\$9,750.00	\$0.00	\$489,901.04	\$489,901
HIGHWAY	HWFLTFAC	57036	USED TRUCK CHASSIS	CAPITAL	\$83,223.37	\$0.00	\$65,175.41	\$18,047.96	\$18,048
HIGHWAY	HWFLTFAC	57555	GUARDRAIL TRUCK	CAPITAL	\$173,525.50	\$142.65	\$133,719.60	\$39,663.25	\$39,663
HIGHWAY	HWFLTFAC	58108	4 POST HYDRAULIC LIFTS	CAPITAL	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$53,000
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$10,300,489.58)	\$0.00	\$0.00	(\$10,300,489.58)	(7,616,112.08)
HIGHWAY	HWFLTFAC	80203	WI DOT REIMBURSEMENT	CAPITAL	(\$1,650,000.00)	\$0.00	(\$631,036.00)	(\$1,018,964.00)	(\$1,018,964)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT - SOFTWARE	CAPITAL	(\$3,189.93)	\$0.00	\$0.00	(\$3,189.93)	(\$3,190)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	CAPITAL	(\$5,707,825.00)	\$0.00	\$0.00	(\$5,707,825.00)	(\$5,707,825)
HIGHWAY	HWFLTFAC	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$5,857,825.00	\$0.00	\$0.00	\$5,857,825.00	\$5,707,825
HIGHWAY	HWFLTFAC	80097	PSC GRANT REVENUE	CAPITAL	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$30,000.00	\$0.00	\$751.70	\$29,248.30	\$29,248
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52202	CTH B - M TO TOWER DR	CAPITAL	\$1,300,000.00	\$15,957.60	\$911,823.11	\$372,219.29	\$372,219
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	CAPITAL	\$825,000.00	\$11,528.03	\$620,025.17	\$193,446.80	\$193,447
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$34,000.00	\$0.00	\$422.59	\$33,577.41	\$33,577
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52205	CTH F - PECULIAR B-13-0024	CAPITAL	\$30,000.00	\$0.00	\$61.48	\$29,938.52	\$29,939
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52206	CTH FF - WCOL TO CTH F	CAPITAL	\$385,000.00	\$24,299.11	\$239,904.01	\$120,796.88	\$120,797
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52207	CTH JJ - CTH J TO 78	CAPITAL	\$910,000.00	\$26,341.79	\$879,044.87	\$4,613.34	\$4,613
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52208	CTH MM - WOLF F ST TO SPRING ST	CAPITAL	\$900,000.00	\$423.00	\$0.00	\$899,577.00	\$899,577
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52209	CTH P - CTH K TO 12	CAPITAL	\$2,800,000.00	\$1,384,718.80	\$259,634.24	\$1,155,646.96	\$1,155,647
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52210	CTH AB - MONONA DR TO 51	CAPITAL	\$2,329,999.50	\$0.00	\$0.00	\$2,329,999.50	\$2,330,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52211	CTH DM - MORRISONVILLE TO NCL	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52212	CTH W - CHURCH ST TO CTH B	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	52213	CTH N - MCCARTHY B-13-0025	CAPITAL	\$150,000.00	\$0.00	\$133.98	\$149,866.02	\$149,866
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57161	CTH A - PB TO 69	CAPITAL	\$27,453.74	\$0.00	\$0.00	\$27,453.74	\$27,454
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57162	CTH H - 78 S TO 78 N	CAPITAL	\$7,691.42	\$0.00	\$0.00	\$7,691.42	\$7,691
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57163	CTH MM - GROVE ST TO NVL	CAPITAL	\$635,000.00	\$0.00	\$0.00	\$635,000.00	\$635,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57164	CTH MN - 51 TO LONG ST	CAPITAL	\$34,143.24	\$0.00	\$0.00	\$34,143.24	\$34,143
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57253	CTH N - 51 TO A	CAPITAL	\$3,869.90	\$0.00	\$0.00	\$3,869.90	\$3,870
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57254	CROSS PLAINS NL TO K	CAPITAL	\$968,702.89	\$49,397.02	\$1,308,119.81	(\$388,813.94)	(\$388,814)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57255	CTH P - 14 TO NVL	CAPITAL	\$329,373.49	\$0.00	\$2,042.11	\$327,331.38	\$327,331

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57256	CTH PD - WOODS RD TO M	CAPITAL	\$570,000.00	\$0.00	\$631.50	\$569,368.50	\$569,369
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57257	CTH PQ - 12 TO WVL	CAPITAL	\$236,357.92	\$0.00	\$3,740.47	\$232,617.45	\$232,617
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57258	CTH Q - ONCKEN TO MEFFERT	CAPITAL	\$8,716.23	\$0.00	\$0.00	\$8,716.23	\$8,716
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57259	CTH S -TIMBER TO PIONEER	CAPITAL	\$1,350,000.00	\$686,149.39	\$6,672.26	\$657,178.35	\$657,178
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57260	CTH V - TRAFFIC SIGNALS MORRISONVILLE	CAPITAL	\$5,566.70	\$0.00	\$857.01	\$4,709.69	\$4,710
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57261	CTH D - MCKEE RD TO GREENWAY CROSS	CAPITAL	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57262	CTH M - Q TO 113	CAPITAL	\$1,804,135.47	\$224,088.20	\$299,552.71	\$1,280,494.56	\$1,280,495
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	57633	HIGHWAY CULVERTS	CAPITAL	\$507,677.11	\$193,012.00	\$12,904.95	\$301,760.16	\$301,760
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59037	CTH DM - NVL TO MORRISONVILLE	CAPITAL	\$56,984.48	\$0.00	\$0.00	\$56,984.48	\$56,984
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59038	CTH MN - LAKE TO MARSH	CAPITAL	\$37,327.47	\$0.00	\$0.00	\$37,327.47	\$37,327
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59039	CTH MS - CAYUGA TO ALLEN	CAPITAL	\$1,597,882.40	\$4,292.49	\$1,278,623.09	\$314,966.82	\$314,967
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59058	B-13-178	CAPITAL	\$151,068.00	\$0.00	\$0.00	\$151,068.00	\$151,068
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59063	CTH MM -WOLFE ST	CAPITAL	\$12,875.21	\$0.00	\$0.00	\$12,875.21	\$12,875
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59064	CTH CV - V TO VINBURN	CAPITAL	\$92,603.18	\$0.00	\$0.00	\$92,603.18	\$92,603
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59070	CTH T - OAK PARK RD TO 19	CAPITAL	\$95,361.62	\$0.00	\$0.00	\$95,361.62	\$95,362
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59071	CTH Z - 78 TO 151	CAPITAL	\$262,123.53	\$0.00	\$0.00	\$262,123.53	\$262,124
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59072	CTH Z - BRIDGE & F	CAPITAL	\$113,115.54	\$0.00	\$0.00	\$113,115.54	\$113,116
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152	CTH F - BOOTH BRIDGE	CAPITAL	\$115,594.78	\$0.00	\$0.00	\$115,594.78	\$115,595
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156	CTH V - BRIDGE	CAPITAL	\$41,870.89	\$0.00	\$270.35	\$41,600.54	\$41,601
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162	CTH PB - SUN VALLEY	CAPITAL	\$30,978.75	\$0.00	\$21,786.50	\$9,192.25	\$9,192
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59173	CTH I - V TO DM	CAPITAL	\$49,778.22	\$0.00	\$0.00	\$49,778.22	\$49,778
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	CAPITAL	\$9,635,667.14	\$0.00	\$0.03	\$9,635,667.11	\$9,635,667
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59178	CTH PD - MAPLE GROVE TO M	CAPITAL	\$835,913.31	\$0.00	(\$857.00)	\$836,770.31	\$836,770
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59179	CTH P - PINE BLUFF TO 14	CAPITAL	\$411,836.14	\$3,792.66	\$345.60	\$407,697.88	\$407,698
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59181	CTH S - P TO TIMBER	CAPITAL	\$2,466,000.00	\$1,233,325.35	\$244,388.93	\$988,285.72	\$988,286
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59188	CTH A - VINEY BRIDGE	CAPITAL	\$49,549.26	\$0.00	\$515.17	\$49,034.09	\$49,034
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59189	CTH AB - YAHARA BRIDGE	CAPITAL	\$444,187.71	\$0.00	\$307,780.18	\$136,407.53	\$136,408
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59191	CTH N - RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,393
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59192	CTH PB - PAOLI BRIDGE	CAPITAL	\$51,803.52	\$0.00	\$40,070.76	\$11,732.76	\$11,733
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59193	CTH PD - MCKEE	CAPITAL	\$549,999.64	\$0.00	\$550,000.00	(\$0.36)	(\$0)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59991	CTH A - 51	CAPITAL	\$1,143,913.04	\$55,894.76	\$471,559.43	\$616,458.85	\$616,459
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998	RESERVE-CLOSED CAPITAL PROJECTS	CAPITAL	\$2,041.80	\$0.00	\$1,190.83	\$850.97	\$851
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80204	MUNI - CAMBRIDGE	CAPITAL	(\$139,110.55)	\$0.00	\$0.00	(\$139,110.55)	(\$139,111)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80205	MUNI - OREGON	CAPITAL	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80206	MUNI - MIDDLETON	CAPITAL	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	(\$80,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80207	MUNI - WINDSOR	CAPITAL	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80272	CTH N	CAPITAL	(\$318.13)	\$0.00	\$0.00	(\$318.13)	(\$318)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80733	CHIP	CAPITAL	(\$310,000.00)	\$0.00	\$0.00	(\$310,000.00)	(\$310,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776	CHIP	CAPITAL	(\$115,700.00)	\$0.00	\$0.00	(\$115,700.00)	(\$115,700)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805	MUNI - CTH V BRIDGE	CAPITAL	(\$5,077.03)	\$0.00	\$0.00	(\$5,077.03)	(\$5,077)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80859	MUNI - MARSHALL	CAPITAL	(\$41,214.30)	\$0.00	\$0.00	(\$41,214.30)	(\$41,214)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80905	MUNI - CTH V BRIDGE	CAPITAL	(\$9,876.84)	\$0.00	\$0.00	(\$9,876.84)	(\$9,877)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84977	MUNI - C/MIDDLETON	CAPITAL	(\$803,815.10)	\$0.00	\$0.00	(\$803,815.10)	(\$803,815)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$28,460,300.00)	\$0.00	\$0.00	(\$28,460,300.00)	(\$28,460,300)
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	CAPITAL	\$85,557.45	\$76,290.50	\$190.72	\$9,076.23	\$9,076
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	CAPITAL	\$76,118.16	\$0.00	\$2,886.11	\$73,232.05	\$73,232
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$118,009.31	\$18,347.50	\$8,852.50	\$90,809.31	\$90,809
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$1,300,800.00	\$0.00	\$0.00	\$1,300,800.00	\$1,300,800
HUMAN SERVICES	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$25,000.00	\$11,575.00	\$11,575.00	\$1,850.00	\$1,850
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	CAPITAL	\$20,900.00	\$5,556.25	\$7,157.25	\$8,186.50	\$8,187
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000
HUMAN SERVICES	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	CAPITAL	\$11,509.00	\$0.00	\$0.00	\$11,509.00	\$11,509
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	CAPITAL	\$36,461.48	\$0.00	\$3,500.00	\$32,961.48	\$32,961

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES	HSCAPPRJ	58846	TRACTOR WITH SALTER	CAPITAL	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$21,300
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$158,043.10	\$0.00	\$52,080.00	\$105,963.10	\$105,963
HUMAN SERVICES	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	CAPITAL	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	(\$1,900)
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$3,170,200.00)	\$0.00	\$0.00	(\$3,170,200.00)	(\$3,170,200)
JUVENILE	JCCAPPRJ	57701	JUVENILE DETENTION EXPANSION	CAPITAL	\$3,860,000.00	\$39,774.94	\$224,400.00	\$3,695,825.06	\$3,595,825
JUVENILE	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$3,980,000.00)	\$0.00	\$0.00	(\$3,980,000.00)	(\$3,980,000)
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LAKE REHAB	CAPITAL	\$31,511.54	\$0.00	\$0.00	\$31,511.54	\$31,512
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,977
LAND & WATER RESOURCES	CPLWRESC	57040	ACQUATIC PLANT HARVESTER	CAPITAL	\$440,000.00	\$196,050.00	\$243,658.17	\$291.83	\$292
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING	CAPITAL	\$22,033.74	\$0.00	\$0.00	\$22,033.74	\$22,034
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$722,400.00	\$330,650.00	\$0.00	\$391,750.00	\$391,750
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000
LAND & WATER RESOURCES	CPLWRESC	57158	BARGE CRANE	CAPITAL	\$50,000.00	\$27,900.00	\$15,353.28	\$6,746.72	\$6,747
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLAN SOFTWARE	CAPITAL	\$409,088.67	\$0.00	\$0.00	\$409,088.67	\$409,089
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE BEACH IMP	CAPITAL	\$74,690.58	\$0.00	\$0.00	\$74,690.58	\$74,691
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENCE PRODUCT	CAPITAL	\$24,000.00	\$0.00	\$15,920.00	\$8,080.00	\$8,080
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$250,000.00	\$0.00	\$614.55	\$249,385.45	\$249,385
LAND & WATER RESOURCES	CPLWRESC	57714	LAKE FARM/LUSSIER RENEWAL EN	CAPITAL	\$435,000.00	\$55,000.00	\$74.82	\$379,925.18	\$379,925
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,499,606.50	\$0.00	\$36,028.00	\$1,463,578.50	\$1,463,579
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,464,136.19	\$150.00	\$12,390.60	\$1,451,595.59	\$1,451,596
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL	CAPITAL	\$304,963.29	\$137,236.00	\$3,764.00	\$163,963.29	\$163,963
LAND & WATER RESOURCES	CPLWRESC	58034	PARC FLOOD GRANT	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$155,619.85	\$124,852.29	\$11,920.00	\$18,847.56	\$18,848
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,171
LAND & WATER RESOURCES	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECT	CAPITAL	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK	CAPITAL	\$47,907.17	\$19,135.00	\$8,005.12	\$20,767.05	\$20,767
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECT	CAPITAL	\$194,783.75	\$2,757.89	\$0.00	\$192,025.86	\$192,026
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$95,143.95	\$14,365.00	\$0.00	\$80,778.95	\$80,779
LAND & WATER RESOURCES	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$619,133.67	\$326,517.78	\$269,301.85	\$23,314.04	\$23,314
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$2,429,621.25	\$0.00	\$1,270,977.51	\$1,158,643.74	\$1,158,644
LAND & WATER RESOURCES	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$3,000,000.00	\$26,000.00	\$20,284.81	\$2,953,715.19	\$2,953,715
LAND & WATER RESOURCES	CPLWRESC	80116	LDMI GRANT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LAKE REHAB	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000)
LAND & WATER RESOURCES	CPLWRESC	80871	HARVESTABLE BUFFER COST SHARE	CAPITAL	(\$19,800.00)	\$0.00	(\$19,800.00)	\$0.00	\$0
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE BRIDGE	CAPITAL	(\$116,993.77)	\$0.00	(\$105,889.87)	(\$11,103.90)	(\$11,104)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$10,758,234.00)	\$0.00	\$0.00	(\$10,758,234.00)	(\$10,758,234)
LAND & WATER RESOURCES	LEWSSLUNY	51494	MORTON FOREST IMPROVEMENTS	CAPITAL	\$8,931.03	\$0.00	\$8,931.03	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	52100	MENDOTA SEA WALL REPAID	CAPITAL	\$121,256.95	\$107,331.24	\$3,860.54	\$10,065.17	\$10,065
LAND & WATER RESOURCES	LEWSSLUNY	52102	MCCARTHY PARK BRIDGE	CAPITAL	\$53,638.00	\$0.00	\$45,400.00	\$8,238.00	\$8,238
LAND & WATER RESOURCES	LEWSSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000
LAND & WATER RESOURCES	LEWSSLUNY	57021	ACCESSIBLE SHOREFISHING IMPR	CAPITAL	\$100,000.00	\$1,200.00	\$5,700.00	\$93,100.00	\$93,100
LAND & WATER RESOURCES	LEWSSLUNY	57030	ANDERSON FARM PARK	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000
LAND & WATER RESOURCES	LEWSSLUNY	57085	BADGER PRAIRIE PARK	CAPITAL	\$58,015.00	\$0.00	\$4,875.00	\$53,140.00	\$53,140
LAND & WATER RESOURCES	LEWSSLUNY	57104	SCHUMACHER FARM RES	CAPITAL	\$155,021.12	\$43,507.95	\$109,298.39	\$2,214.78	\$2,215
LAND & WATER RESOURCES	LEWSSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
LAND & WATER RESOURCES	LEWSSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN	CAPITAL	\$225,795.18	\$103,301.72	\$20,586.03	\$101,907.43	\$101,907
LAND & WATER RESOURCES	LEWSSLUNY	57357	EAB TREE PLANTING	CAPITAL	\$52,441.51	\$0.00	\$0.00	\$52,441.51	\$52,442
LAND & WATER RESOURCES	LEWSSLUNY	57432	FESTGE PARK SHELTER	CAPITAL	\$69,546.45	\$31,500.00	\$158.52	\$37,887.93	\$37,888
LAND & WATER RESOURCES	LEWSSLUNY	57433	FISH LAKE BOAT LAUNCH	CAPITAL	\$28,624.68	\$0.00	\$0.00	\$28,624.68	\$28,625
LAND & WATER RESOURCES	LEWSSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	CAPITAL	\$38,607.36	\$38,607.36	\$0.00	\$0.00	\$0

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$175,193.31	\$12,278.52	\$35,969.10	\$126,945.69	\$126,946
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$1,062,004.44	\$24,550.39	\$55,605.02	\$981,849.03	\$981,849
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$438,523.07	\$93,255.50	\$279,905.85	\$65,361.72	\$65,362
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	CAPITAL	\$22,196.25	\$0.00	\$17,058.31	\$5,137.94	\$5,138
LAND & WATER RESOURCES	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	CAPITAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCE	CAPITAL	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800
LAND & WATER RESOURCES	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	CAPITAL	\$5,714.82	\$0.00	\$1,369.69	\$4,345.13	\$4,345
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	CAPITAL	\$19,889.15	\$0.00	\$3,800.00	\$16,089.15	\$16,089
LAND & WATER RESOURCES	LEWSLUNY	58823	CAP CITY TRAIL REHAB	CAPITAL	\$1,187,961.44	\$547,411.00	\$18,541.48	\$622,008.96	\$622,009
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	CAPITAL	\$50,000.00	\$48,934.00	\$172.84	\$893.16	\$893
LAND & WATER RESOURCES	LEWSLUNY	59010	WI RIVER TRAIL CROSSING	CAPITAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	80101	MORTON FOREST IMPROVEMENTS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	80271	SCHUMACHER FARM RESTROOMS	CAPITAL	(\$116,000.00)	\$0.00	(\$115,524.00)	(\$476.00)	(\$476)
LAND & WATER RESOURCES	LEWSLUNY	80069	CAP CITY TRAIL REHAB	CAPITAL	(\$261,059.00)	\$0.00	\$0.00	(\$261,059.00)	(\$261,059)
LAND & WATER RESOURCES	LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED GRANT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	84253	FESTGE PARK SHELTER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$2,520,000.00)	\$0.00	\$0.00	(\$2,520,000.00)	(\$2,520,000)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$16,934,643.86	\$9,500.00	\$12,151,830.52	\$4,773,313.34	\$4,775,261
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LEASE/SALE	CAPITAL	\$0.00	\$0.00	(\$1,948.00)	\$1,948.00	\$0
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$16,000,000.00)	\$0.00	\$0.00	(\$16,000,000.00)	(\$16,000,000)
LAND & WATER RESOURCES	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013
LAND & WATER RESOURCES	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$18,682.83	\$0.00	\$13,032.00	\$5,650.83	\$5,651
LAND & WATER RESOURCES	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	CAPITAL	\$101,176.25	\$0.00	\$0.00	\$101,176.25	\$101,176
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$232,110.73	\$0.00	\$0.00	\$232,110.73	\$232,111
LAND & WATER RESOURCES	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$1,102,728.11	\$0.00	\$0.00	\$1,102,728.11	\$1,102,728
LAND & WATER RESOURCES	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470
LAND & WATER RESOURCES	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	CAPITAL	\$205,807.72	\$189,438.47	\$11,406.54	\$4,962.71	\$4,963
LAND & WATER RESOURCES	LWLEGACY	57337	DOOR CREEK RESTORATION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	CAPITAL	\$5,883.89	\$0.00	\$0.00	\$5,883.89	\$5,884
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$25,000.00	\$0.00	\$23,138.49	\$1,861.51	\$1,862
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$24,280.47	\$0.00	\$1,161.42	\$23,119.05	\$23,119
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$7,436,222.73	\$1,020,855.00	\$11,830.84	\$6,403,536.89	\$6,403,537
LAND & WATER RESOURCES	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$100,000.00	\$39,800.00	\$59,700.00	\$500.00	\$500
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$5,182,472.45	\$3,389,655.00	\$0.00	\$1,792,817.45	\$1,792,817
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$529,753.27	\$0.00	\$0.00	\$529,753.27	\$529,753
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$141,346.11	\$0.00	\$0.00	\$141,346.11	\$141,346
LAND & WATER RESOURCES	LWLEGACY	58713	SUGAR RIVER RESTORATION	CAPITAL	\$147,105.00	\$15,000.00	\$8,611.59	\$123,493.41	\$123,493
LAND & WATER RESOURCES	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	CAPITAL	\$35,044.24	\$0.00	\$24,000.00	\$11,044.24	\$11,044
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	CAPITAL	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	CAPITAL	\$136,906.46	\$0.00	\$0.00	\$136,906.46	\$136,906
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$40,248.00	\$0.00	\$0.00	\$40,248.00	\$40,248
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAN HC REMEDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$12,422,717.79)	\$0.00	\$0.00	(\$12,422,717.79)	(\$12,422,718)
LAND INFORAMTION	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	CAPITAL	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND INFROMATION	LIO	84557	STRATEGIC INITIATIVE GRANT	CAPITAL	(\$50,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000)
MEDICAL EXAMINER	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$2,532.93	\$0.00	\$0.00	\$2,532.93	\$2,533
MEDICAL EXAMINER	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179
MEDICAL EXAMINER	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$40,653.91	\$0.00	\$20,479.06	\$20,174.85	\$20,175
MEDICAL EXAMINER	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$126,900.00)	\$0.00	\$0.00	(\$126,900.00)	(\$126,900)
METHANE GAS	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
METHANE GAS	SWMETHGO	57935	NATURAL GAS MIXER	CAPITAL	\$3,378.39	\$0.00	\$0.00	\$3,378.39	\$3,378
METHANE GAS	SWMETHGO	57909	MODIFY GENSETS FOR NATURAL GAS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000
METHANE GAS	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$8,885,578.65	\$1,640,854.69	\$6,743,809.04	\$500,914.92	\$500,915
METHANE GAS	SWMETHGO	58940	VERONA GENSET BUILDING	CAPITAL	\$2,635.70	\$0.00	\$0.00	\$2,635.70	\$2,636
METHANE GAS	SWMETHGO	5700C	CAPITAL ADDITION OFFSET	CAPITAL	(\$10,041,592.74)	\$0.00	\$0.00	(\$10,041,592.74)	(\$3,297,784)
METHANE GAS	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	(\$1,775,254)
METHANE GAS	SWMETHGO	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$1,775,254
PARKING RAMP	CPPUBPR	58013	24/7 STORAGE	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$173,440.05	\$0.00	\$6,835.54	\$166,604.51	\$166,605
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)	(\$175,000)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$742,443.73	\$0.00	\$0.00	\$742,443.73	\$742,444
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$402,675.00	\$149,415.00	\$29,640.00	\$223,620.00	\$223,620
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,405,000.00)	\$0.00	\$0.00	(\$1,405,000.00)	(\$1,405,000)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	CAPITAL	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$2,514
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,514.00)	\$0.00	\$0.00	(\$2,514.00)	(\$2,514)
PUBLIC SAFETY COMMUN.	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$102,535.18	\$21,173.56	\$1,459.62	\$79,902.00	\$79,902
PUBLIC SAFETY COMMUN.	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$118,718.56	\$24,796.50	\$54,826.72	\$39,095.34	\$39,095
PUBLIC SAFETY COMMUN.	CPPUBSAF	57191	CENTER EXPANSION DESIGN	CAPITAL	\$250,000.00	\$29,527.64	\$70,471.36	\$150,001.00	\$150,001
PUBLIC SAFETY COMMUN.	CPPUBSAF	57234	COMPUTER REPLACEMENTS	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	58105	POINT TO POINT ALTERNATIVE	CAPITAL	\$23,288.45	\$0.00	\$0.00	\$23,288.45	\$23,288
PUBLIC SAFETY COMMUN.	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$1,216,450.33	\$37,210.11	\$37,051.15	\$1,142,189.07	\$1,142,189
PUBLIC SAFETY COMMUN.	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$17,322.96	\$0.00	\$0.00	\$17,322.96	\$17,323
PUBLIC SAFETY COMMUN.	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$452,760.84	\$106,079.00	\$55,572.36	\$291,109.48	\$291,109
PUBLIC SAFETY COMMUN.	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000
PUBLIC SAFETY COMMUN.	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	(\$850,864.00)	\$0.00	\$0.00	(\$850,864.00)	(\$850,864)
SHERIFF	SHRFFLD	52109	DCNTF DRUG INTERDICTION EXP	CAPITAL	\$50,000.00	\$0.00	\$9,204.00	\$40,796.00	\$40,796
SHERIFF	SHRFFLD	80117	DCNTF DRUG INTERDICTION REV	CAPITAL	(\$50,000.00)	\$0.00	(\$9,204.00)	(\$40,796.00)	(\$40,796)
SHERIFF	CPSHRF	51490	COMMISSARY INFRASTRUCTURE	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,730
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$27,970.00	\$0.00	\$27,485.00	\$485.00	\$485
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	CAPITAL	\$12,265.93	\$0.00	\$0.00	\$12,265.93	\$12,266
SHERIFF	CPSHRF	57023	AIR BOAT	CAPITAL	\$84,600.00	\$67,567.38	\$0.00	\$17,032.62	\$17,033
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$16,148.09	\$0.00	\$0.00	\$16,148.09	\$16,148
SHERIFF	CPSHRF	57117	BEARCAT	CAPITAL	\$24,861.21	\$0.00	\$1,307.02	\$23,554.19	\$23,554
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	CAPITAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	CAPITAL	\$20,905.51	\$0.00	\$0.00	\$20,905.51	\$20,906
SHERIFF	CPSHRF	57123	RESCUE SHIELDS	CAPITAL	\$33,300.00	\$0.00	\$33,000.00	\$300.00	\$300
SHERIFF	CPSHRF	57140	BALLISTIC HELMETS	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$56,982.00	\$0.00	\$38,248.85	\$18,733.15	\$18,733
SHERIFF	CPSHRF	57037	RANGE IMPROVEMENTS	CAPITAL	\$149,473,159.79	\$4,096,810.59	\$239,148.57	\$145,137,200.63	\$145,137,201
SHERIFF	CPSHRF	57038	JAIL CONSOLIDATION - OPTION 3	CAPITAL	\$29,460.00	\$0.00	\$26,951.38	\$2,508.62	\$2,509
SHERIFF	CPSHRF	57039	RECORDS REMODEL	CAPITAL	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100
SHERIFF	CPSHRF	57122	PROFESSIONAL STNDARDS SOFTWARE	CAPITAL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	CAPITAL	\$79,963.50	\$0.00	\$0.00	\$79,963.50	\$79,964
SHERIFF	CPSHRF	57125	LEXIS NEXIS	CAPITAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	CAPITAL	\$24,000.00	\$0.00	\$17,463.00	\$6,537.00	\$6,537
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	CAPITAL	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$119,540.58	\$5,185.00	\$20,507.14	\$93,848.44	\$93,848
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$6,419.81	\$0.00	\$0.00	\$6,419.81	\$6,420

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	CAPITAL	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300
SHERIFF	CPSHRF	57315	DIVE EQUIPMENT	CAPITAL	\$5,164.50	\$0.00	\$1,909.80	\$3,254.70	\$3,255
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$75,428.37	\$0.00	\$8,163.00	\$67,265.37	\$67,265
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$3,877,502.76	\$1,555,434.54	\$5,230.60	\$2,316,837.62	\$2,316,838
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$203,262.00	\$9,060.00	\$108,204.20	\$85,997.80	\$85,998
SHERIFF	CPSHRF	58046	ALARM & FIRE PANEL DCLETC	CAPITAL	\$13,300.00	\$0.00	\$13,222.62	\$77.38	\$77
SHERIFF	CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000
SHERIFF	CPSHRF	58051	PRECINCT CHAIR REPLACEMENT	CAPITAL	\$9,800.00	\$8,894.84	\$0.00	\$905.16	\$905
SHERIFF	CPSHRF	58052	IMPROVE WORK STATIONS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$73,929.15	\$0.00	\$35,646.74	\$38,282.41	\$38,282
SHERIFF	CPSHRF	58054	EVIDENCE ROOM PROJECT	CAPITAL	\$28,000.00	\$11,896.24	\$0.00	\$16,103.76	\$16,104
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	CAPITAL	\$61.00	\$0.00	\$0.00	\$61.00	\$61
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	CAPITAL	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$10,900
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	CAPITAL	\$1,385.76	\$0.00	\$0.00	\$1,385.76	\$1,386
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	CAPITAL	\$9,255.03	\$0.00	\$0.00	\$9,255.03	\$9,255
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	CAPITAL	\$1,547.00	\$0.00	\$0.00	\$1,547.00	\$1,547
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	CAPITAL	\$20,308.12	\$0.00	\$0.00	\$20,308.12	\$20,308
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	CAPITAL	\$748,340.35	\$140,325.06	\$599,131.29	\$8,884.00	\$8,884
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$154,912.15	\$0.00	\$38,371.06	\$116,541.09	\$116,541
SHERIFF	CPSHRF	58338	REPLACEMENT OF SPILLMAN	CAPITAL	\$288,744.44	\$0.00	\$54,268.00	\$234,476.44	\$234,476
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	CAPITAL	\$72,770.50	\$0.00	\$0.00	\$72,770.50	\$72,771
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	CAPITAL	\$3,699.80	\$0.00	\$0.00	\$3,699.80	\$3,700
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$1,967.01	\$32.12	\$1,847.88	\$87.01	\$87
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$0.00	\$0.00	\$130,268.37	\$130,268
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$50,972.92	\$0.00	\$0.00	\$50,972.92	\$50,973
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$19,567.37	\$5,431.74	\$11,617.27	\$2,518.36	\$2,518
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$264,000
SHERIFF	CPSHRF	58838	BODY ARMOR	CAPITAL	\$31,110.00	\$7,212.50	\$23,088.75	\$808.75	\$809
SHERIFF	CPSHRF	58843	IN SQUAD VIDEO STORAGE	CAPITAL	\$102,997.21	\$0.00	\$0.00	\$102,997.21	\$102,997
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$721,368.73	\$574,937.06	\$0.00	\$146,431.67	\$146,432
SHERIFF	CPSHRF	80050	COMMISSARY INFRASTRUCTURE REVENUE	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SHERIFF	CPSHRF	84307	FRIENDS OF FST	CAPITAL	(\$4,295.00)	\$0.00	\$0.00	(\$4,295.00)	(\$4,295)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$149,332,836.88)	\$0.00	\$0.00	(\$149,332,836.88)	(\$149,332,837)
SOLID WASTE	SWRODFLD	57054	ARTICULATED DUMP TRUCK	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	57389	END LOADER	CAPITAL	\$306,489.34	\$306,456.00	\$32.74	\$0.60	\$1
SOLID WASTE	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000
SOLID WASTE	SWRODFLD	57413	ENTRANCE GATE & SIGN	CAPITAL	\$75,000.00	\$4,950.00	\$4,950.00	\$65,100.00	\$65,100
SOLID WASTE	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000
SOLID WASTE	SWRODFLD	57801	MAINTENANCE SHOP	CAPITAL	\$517,064.06	\$484,965.00	\$424.03	\$31,675.03	\$31,675
SOLID WASTE	SWRODFLD	58012	AIR COMPRESSOR	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000
SOLID WASTE	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$75,000.00	\$198.26	\$35,751.74	\$39,050.00	\$39,050
SOLID WASTE	SWRODFLD	58109	PORTABLE GENERATOR	CAPITAL	\$35,000.00	\$0.00	\$28,700.00	\$6,300.00	\$6,300
SOLID WASTE	SWRODFLD	58517	SANDBAGGING MACHINE	CAPITAL	\$14,161.32	\$0.00	\$14,161.32	\$0.00	\$0
SOLID WASTE	SWRODFLD	58583	SHOP ALARMS	CAPITAL	\$10,000.00	\$0.00	\$2,700.00	\$7,300.00	\$7,300
SOLID WASTE	SWRODFLD	58649	SKID STEER TRAILER	CAPITAL	\$15,000.00	\$0.00	\$9,850.00	\$5,150.00	\$5,150
SOLID WASTE	SWRODFLD	58872	FUEL ISLAND UPGRADE	CAPITAL	\$5,831.48	\$0.00	\$5,831.48	\$0.00	\$0
SOLID WASTE	SWRODFLD	58920	UTILITY VEHICLES	CAPITAL	\$40,000.00	\$0.00	\$35,948.84	\$4,051.16	\$4,051
SOLID WASTE	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	CAPITAL	\$199,817.33	\$0.00	\$0.00	\$199,817.33	\$199,817
SOLID WASTE	SWRODFLD	57214	CO2 CAPTURE PROJECT	CAPITAL	\$2,035,200.00	\$0.00	\$0.00	\$2,035,200.00	\$2,035,200
SOLID WASTE	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$399,836.41	\$48,129.76	\$231,717.57	\$119,989.08	\$119,989
SOLID WASTE	SWRODFLD	57530	GAS METER	CAPITAL	\$3,946.40	\$0.00	\$0.00	\$3,946.40	\$3,946
SOLID WASTE	SWRODFLD	57777	LULL FORKLIFT	CAPITAL	\$7,220.00	\$0.00	\$0.00	\$7,220.00	\$7,220
SOLID WASTE	SWRODFLD	57860	MINI EXCAVATOR	CAPITAL	\$130,592.78	\$0.00	\$128,500.00	\$2,092.78	\$2,093
SOLID WASTE	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	CAPITAL	\$2,435.39	\$0.00	\$0.00	\$2,435.39	\$2,435

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2020 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SOLID WASTE	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$124,095.18	\$76,376.00	\$43,105.00	\$4,614.18	\$4,614
SOLID WASTE	SWRODFLD	58059	PHASE VII & VIII CLOSURE	CAPITAL	\$2,238.32	\$2,238.32	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	CAPITAL	\$42,685.15	\$0.00	\$21,900.79	\$20,784.36	\$20,784
SOLID WASTE	SWRODFLD	58088	PIPE WILDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
SOLID WASTE	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545
SOLID WASTE	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$108,435.28	\$0.00	\$0.00	\$108,435.28	\$108,435
SOLID WASTE	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	CAPITAL	\$2,897.96	\$0.00	\$0.00	\$2,897.96	\$2,898
SOLID WASTE	SWRODFLD	58640	SITE RADIOS	CAPITAL	\$8,024.69	\$0.00	\$0.00	\$8,024.69	\$8,025
SOLID WASTE	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY	CAPITAL	\$19,924.23	\$0.00	\$0.00	\$19,924.23	\$19,924
SOLID WASTE	SWRODFLD	58825	TRACKS FOR D6 DOZER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800
SOLID WASTE	SWRODFLD	58965	WALKING FLOOR TRAILER	CAPITAL	\$4,631.26	\$0.00	\$0.00	\$4,631.26	\$4,631
SOLID WASTE	SWRODFLD	57359	EARTHWORK GPS SYSTEM	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	CAPITAL	\$8,830.68	\$0.00	\$0.00	\$8,830.68	\$8,831
SOLID WASTE	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$175,000.00	\$129,229.77	\$36,409.93	\$9,360.30	\$9,360
SOLID WASTE	SWRODFLD	57212	CNG PICKUP TRUCKS	CAPITAL	\$10,305.00	\$0.00	\$6,025.00	\$4,280.00	\$4,280
SOLID WASTE	SWRODFLD	57969	ODOR MISTERS	CAPITAL	\$15,308.00	\$10,876.00	\$0.00	\$4,432.00	\$4,432
SOLID WASTE	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	CAPITAL	\$156,595.20	\$132,610.82	\$22,333.41	\$1,650.97	\$1,651
SOLID WASTE	SWRODFLD	58546	SELF PROPELLED SWEEPER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SOLID WASTE	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$2,953.31	\$0.00	\$0.00	\$2,953.31	\$2,953
SOLID WASTE	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$1,381,135.82	\$181,397.37	\$1,199,738.45	\$0.00	\$0
SOLID WASTE	SWRODFLD	59007	SKID STEER, TRACK	CAPITAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500
SOLID WASTE	SWRODFLD	59723	4-WAY BUCKET	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000
SOLID WASTE	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$6,004,750.73)	\$0.00	\$0.00	(\$6,004,750.73)	(\$4,268,420)
SOLID WASTE	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$6,548,800.00)	\$0.00	\$0.00	(\$6,548,800.00)	(\$6,548,343)
SOLID WASTE	SWRODFLD	8497C	BORROWING PROCEEDS OFFSET	CAPITAL	\$6,548,800.00	\$0.00	\$0.00	\$6,548,800.00	\$6,548,343
SUSTAINABILITY	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	CAPITAL	\$1,522,047.17	\$129,292.00	\$309,933.46	\$1,082,821.71	\$1,082,822
SUSTAINABILITY	CPSUSTAN	84974	BORROWING PROCEEDS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0

Table 5 - Capital Budget Carryforwards



DANE COUNTY, WISCONSIN

VII.(d) DEBT SECTION

Capital Budget Financing/Debt

DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2019, net amount of debt applicable to the statutory limit is \$402,907,050 which is considerably below the maximum of \$3,496,402,685.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services (S&P) AAA. 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.

2020 ADOPTED BUDGET**Capital Budget Financing/Debt**

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2019, Dane County had outstanding indebtedness for all funds of \$405,410,000. Including associated interest commitments, the total legal obligation is \$463,519,057.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

DEBT/CASH FINANCING FOR 2020

The County Board and County Executive have authorized a capital budget for 2020 which totals \$69,618,250 of which \$67,132,950 is approved as borrowing proceeds and the balance from outside revenues or from Solid Waste, Land Information Office or Airport funds. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2019

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."

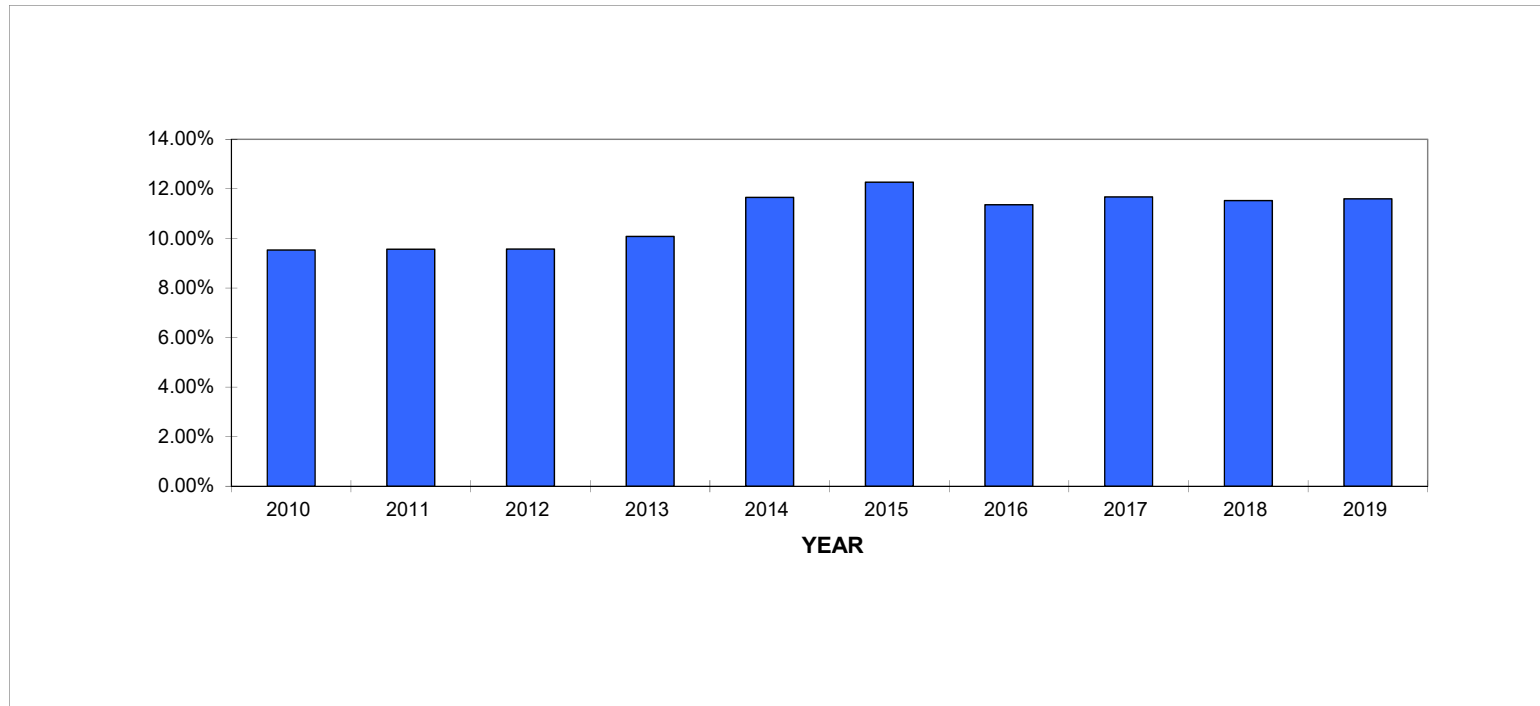
Equalized value of real and personal property including TID values (1)		<u>\$69,928,053.700</u>
Debt limit - 5% of equalized value		\$3,496,402,685
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$405,410,000	
Less:		
Asset amount in Debt Service		
Fund available for payment		
of principal		
Net amount in Debt Service		
Fund available for payment		
of principal	<u>\$2,502,950</u>	
Net amount of debt applicable to debt limit		<u>\$402,907,050</u>
Legal debt margin		<u>\$3,093,495,635</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2010	\$241,410,000	\$2,533,061,825	9.53%
2011	\$240,025,000	\$2,509,797,505	9.56%
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%
2014	\$301,420,000	\$2,587,057,215	11.65%
2015	\$330,740,000	\$2,695,820,328	12.27%
2016	\$321,075,000	\$2,827,543,388	11.36%
2017	\$354,740,000	\$3,039,207,878	11.67%
2018	\$374,640,000	\$3,250,372,760	11.53%
2019	\$405,410,000	\$3,496,402,685	11.60%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2010 for example, the County's total outstanding debt was limited to \$2,533,061,825 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 12.5% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (AAA) bond rating awarded to the County. The large increase in outstanding debt in 2014 is for several major projects including expansion of the parking ramp at the Airport, the Alliant Energy Center Pavilions, the Medical Examiner Building, the new Highway Garage, and the Landfill expansion.

2020 ADOPTED BUDGET

Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Consolidated Foods	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds	
2020	Principal	\$ 39,309,279	\$ 4,470,000	\$ 880,486	\$ 2,666,846	\$ 2,513,926	\$ 57,771	\$ 3,508,273	\$ 1,328,098	\$ 10,322	\$ 54,745,000
	Interest	\$ 7,842,258	\$ 490,762	\$ 369,929	\$ 744,212	\$ 764,633	\$ 9,605	\$ 730,354	\$ 350,520	\$ 461	\$ 11,302,734
2021	Principal	\$ 36,685,375	\$ 4,585,000	\$ 911,872	\$ 2,728,936	\$ 2,514,870	\$ 58,814	\$ 3,304,807	\$ 1,384,928	\$ 5,398	\$ 52,180,000
	Interest	\$ 6,447,247	\$ 336,706	\$ 335,131	\$ 648,812	\$ 691,380	\$ 8,209	\$ 627,356	\$ 284,111	\$ 287	\$ 9,379,239
2022	Principal	\$ 34,990,724	\$ 4,700,000	\$ 943,089	\$ 2,822,885	\$ 2,499,454	\$ 43,853	\$ 2,687,769	\$ 1,396,654	\$ 5,572	\$ 50,090,000
	Interest	\$ 5,433,362	\$ 205,738	\$ 304,464	\$ 555,252	\$ 615,555	\$ 6,703	\$ 539,451	\$ 247,777	\$ 122	\$ 7,908,424
2023	Principal	\$ 30,024,370	\$ 4,805,000	\$ 973,857	\$ 2,923,680	\$ 2,524,057	\$ 45,408	\$ 2,659,330	\$ 1,428,885	\$ 413	\$ 45,385,000
	Interest	\$ 4,423,798	\$ 80,084	\$ 272,345	\$ 457,124	\$ 535,821	\$ 5,076	\$ 459,336	\$ 209,136	\$ 6	\$ 6,442,727
2024	Principal	\$ 27,276,037	\$ 1,145,000	\$ 982,813	\$ 3,029,531	\$ 2,600,076	\$ 38,973	\$ 2,413,381	\$ 1,449,190	\$ -	\$ 38,935,000
	Interest	\$ 3,598,456	\$ 8,588	\$ 241,722	\$ 354,464	\$ 458,949	\$ 3,509	\$ 386,406	\$ 167,571	\$ -	\$ 5,219,664
2025	Principal	\$ 24,490,954	\$ -	\$ 932,887	\$ 2,911,161	\$ 2,306,879	\$ 36,119	\$ 1,871,121	\$ 1,460,878	\$ -	\$ 34,010,000
	Interest	\$ 2,863,751	\$ -	\$ 213,564	\$ 262,193	\$ 386,032	\$ 2,229	\$ 319,400	\$ 127,439	\$ -	\$ 4,174,608
2026	Principal	\$ 20,513,127	\$ -	\$ 958,065	\$ 2,970,340	\$ 1,975,891	\$ 37,007	\$ 1,681,872	\$ 1,478,699	\$ -	\$ 29,615,000
	Interest	\$ 2,266,309	\$ -	\$ 186,410	\$ 180,252	\$ 325,813	\$ 1,317	\$ 263,050	\$ 90,573	\$ -	\$ 3,313,724
2027	Principal	\$ 18,434,363	\$ -	\$ 886,833	\$ 3,056,527	\$ 1,779,608	\$ 37,863	\$ 1,708,446	\$ 1,516,360	\$ -	\$ 27,420,000
	Interest	\$ 1,765,311	\$ -	\$ 159,779	\$ 93,635	\$ 274,565	\$ 473	\$ 213,714	\$ 53,124	\$ -	\$ 2,560,600
2028	Principal	\$ 13,325,596	\$ -	\$ 879,416	\$ 1,432,776	\$ 1,349,625	\$ -	\$ 1,572,854	\$ 819,733	\$ -	\$ 19,380,000
	Interest	\$ 1,339,098	\$ -	\$ 133,698	\$ 25,198	\$ 228,550	\$ -	\$ 165,126	\$ 25,923	\$ -	\$ 1,917,594
2029	Principal	\$ 9,271,831	\$ -	\$ 663,734	\$ 64,025	\$ 1,066,201	\$ -	\$ 758,816	\$ 835,394	\$ -	\$ 12,660,000
	Interest	\$ 1,041,761	\$ -	\$ 110,783	\$ 640	\$ 191,170	\$ -	\$ 130,464	\$ 9,333	\$ -	\$ 1,484,151
2030	Principal	\$ 4,585,428	\$ -	\$ 603,034	\$ -	\$ 899,772	\$ -	\$ 640,381	\$ 31,385	\$ -	\$ 6,760,000
	Interest	\$ 848,989	\$ -	\$ 91,053	\$ -	\$ 158,983	\$ -	\$ 109,514	\$ 471	\$ -	\$ 1,209,010
2031	Principal	\$ 4,312,403	\$ -	\$ 594,096	\$ -	\$ 932,405	\$ -	\$ 661,096	\$ -	\$ -	\$ 6,500,000
	Interest	\$ 700,814	\$ -	\$ 71,159	\$ -	\$ 126,633	\$ -	\$ 88,836	\$ -	\$ -	\$ 987,442
2032	Principal	\$ 4,416,899	\$ -	\$ 609,124	\$ -	\$ 966,626	\$ -	\$ 677,352	\$ -	\$ -	\$ 6,670,000
	Interest	\$ 555,604	\$ -	\$ 50,405	\$ -	\$ 91,872	\$ -	\$ 67,104	\$ -	\$ -	\$ 764,984
2033	Principal	\$ 4,303,908	\$ -	\$ 574,520	\$ -	\$ 1,001,842	\$ -	\$ 399,730	\$ -	\$ -	\$ 6,280,000
	Interest	\$ 412,326	\$ -	\$ 29,482	\$ -	\$ 55,312	\$ -	\$ 49,240	\$ -	\$ -	\$ 546,360
2034	Principal	\$ 3,413,438	\$ -	\$ 550,000	\$ -	\$ 673,453	\$ -	\$ 418,109	\$ -	\$ -	\$ 5,055,000
	Interest	\$ 287,874	\$ -	\$ 9,625	\$ -	\$ 24,955	\$ -	\$ 34,943	\$ -	\$ -	\$ 357,397
2035	Principal	\$ 2,491,044	\$ -	\$ -	\$ -	\$ 330,340	\$ -	\$ 418,616	\$ -	\$ -	\$ 3,240,000
	Interest	\$ 198,101	\$ -	\$ -	\$ -	\$ 7,571	\$ -	\$ 20,063	\$ -	\$ -	\$ 225,734
2036	Principal	\$ 1,665,200	\$ -	\$ -	\$ -	\$ 68,460	\$ -	\$ 116,340	\$ -	\$ -	\$ 1,850,000
	Interest	\$ 138,947	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ 10,580	\$ -	\$ -	\$ 150,469
2037	Principal	\$ 1,654,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,155	\$ -	\$ -	\$ 1,775,000
	Interest	\$ 94,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,442	\$ -	\$ -	\$ 100,719
2038	Principal	\$ 1,451,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,969	\$ -	\$ -	\$ 1,575,000
	Interest	\$ 52,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169	\$ -	\$ -	\$ 55,044
2039	Principal	\$ 1,285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285,000
	Interest	\$ 16,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,866
Total	Principal	\$ 283,900,851	\$ 19,705,000	\$ 11,943,827	\$ 24,606,707	\$ 26,003,485	\$ 355,808	\$ 25,742,415	\$ 13,130,202	\$ 21,705	\$ 405,410,000
	Interest	\$ 40,328,024	\$ 1,121,878	\$ 2,579,548	\$ 3,321,782	\$ 4,938,734	\$ 37,120	\$ 4,223,549	\$ 1,565,977	\$ 876	\$ 58,117,489

* The Alliant Energy Center is part of the General Fund, but is responsible for some of it's own debt service payments.
GPR Funded Debt Service for Alliant Energy Center & Highway Capital is included in the Debt Service Fund.

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.580627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2020	\$205,000.00	\$12,700.00	\$1,720,000.00	\$202,142.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00
2021	\$215,000.00	\$4,300.00	\$1,845,000.00	\$142,802.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00
2022			\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00				
2023					\$2,200,000.00	\$35,750.00				
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
TOTALS	\$420,000.00	\$17,000.00	\$5,525,000.00	\$420,405.00	\$8,515,000.00	\$537,125.00	\$1,340,000.00	\$15,678.00	\$1,890,000.00	\$39,901.00

YEAR OF MATURITY	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%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$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	\$2,670,000.00	\$347,600.00
2021	\$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	\$2,725,000.00	\$291,946.88
2022	\$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	\$2,810,000.00	\$206,793.76
2023			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88
2025			\$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										
2039										
TOTALS	\$3,065,000.00	\$92,850.00	\$6,435,000.00	\$1,360,175.00	\$15,310,000.00	\$4,648,038.24	\$5,475,000.00	\$306,600.00	\$14,080,000.00	\$999,731.28

**DANE COUNTY, WISCONSIN
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$1,195,000.00	\$757,818.76	\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00
2021	\$1,240,000.00	\$709,118.76	\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00
2022	\$1,295,000.00	\$658,418.76	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00
2023	\$1,345,000.00	\$605,618.76	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00
2024	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00
2025	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00
2026	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00
2027	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00
2028	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00
2029	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00
2030	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75
2031	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50
2032	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50
2033	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50
2034	\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25
2035					\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
TOTALS	\$23,020,000.00	\$6,213,015.76	\$22,880,000.00	\$1,992,975.00	\$33,280,000.00	\$7,170,615.00	\$16,640,000.00	\$1,209,400.00	\$1,705,000.00	\$378,067.50

YEAR OF MATURITY	2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00	\$1,310,000.00	\$380,530.00	\$4,955,000.00	\$1,244,925.00	\$160,000.00	\$173,000.00
2021	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00	\$5,105,000.00	\$1,094,025.00	\$170,000.00	\$164,750.00
2022	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00
2023	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00
2024	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00
2025	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00
2026	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00
2027	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,463.00					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00
2035			\$225,000.00	\$17,825.00					\$295,000.00	\$38,053.00
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00
2038									\$325,000.00	\$5,688.00
2039										
TOTALS	\$45,320,000.00	\$5,224,638.00	\$7,835,000.00	\$1,794,563.00	\$12,000,000.00	\$1,534,605.00	\$42,510,000.00	\$5,895,975.00	\$4,580,000.00	\$1,734,471.00

DANE COUNTY, WISCONSIN 2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$1,070,000.00	\$325,173.00	\$1,355,000.00	\$147,688.00	\$6,940,000.00	\$1,258,773.00	\$1,300,000.00	\$608,636.00	\$1,055,000.00	\$113,025.00
2021	\$1,100,000.00	\$294,785.00	\$1,400,000.00	\$99,475.00	\$6,205,000.00	\$921,550.00	\$935,000.00	\$482,469.00	\$1,080,000.00	\$69,656.00
2022	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00
2023	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00
2024	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00
2025	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00		
2026	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00		
2027	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00		
2028	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00		
2029					\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00		
2030							\$1,025,000.00	\$274,794.00		
2031							\$1,055,000.00	\$243,594.00		
2032							\$1,085,000.00	\$216,241.00		
2033							\$1,110,000.00	\$192,225.00		
2034							\$1,135,000.00	\$166,259.00		
2035							\$1,160,000.00	\$139,006.00		
2036							\$1,190,000.00	\$110,356.00		
2037							\$1,220,000.00	\$80,231.00		
2038							\$1,250,000.00	\$49,356.00		
2039							\$1,285,000.00	\$16,866.00		
TOTALS	\$10,885,000.00	\$1,659,175.00	\$5,680,000.00	\$323,501.00	\$56,120,000.00	\$5,459,573.00	\$20,995,000.00	\$5,729,860.00	\$5,510,000.00	\$261,253.00

YEAR OF MATURITY	2019 General Obligation Refunding Bonds Series 2019D \$34,395,000 @ 1.3544%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$5,735,000.00	\$1,039,266.00	\$54,745,000.00	\$11,294,294.27
2021	\$6,050,000.00	\$688,150.00	\$52,180,000.00	\$9,379,239.65
2022	\$6,240,000.00	\$503,800.00	\$50,090,000.00	\$7,908,425.28
2023	\$4,945,000.00	\$336,025.00	\$45,385,000.00	\$6,442,727.28
2024	\$3,335,000.00	\$211,825.00	\$38,935,000.00	\$5,219,664.90
2025	\$3,110,000.00	\$130,700.00	\$34,010,000.00	\$4,174,608.02
2026	\$1,845,000.00	\$81,150.00	\$29,615,000.00	\$3,313,724.27
2027	\$995,000.00	\$52,750.00	\$27,420,000.00	\$2,560,600.77
2028	\$1,020,000.00	\$32,600.00	\$19,380,000.00	\$1,917,594.52
2029	\$1,040,000.00	\$12,000.00	\$12,660,000.00	\$1,484,151.15
2030	\$40,000.00	\$1,200.00	\$6,780,000.00	\$1,209,010.78
2031	\$40,000.00	\$400.00	\$6,500,000.00	\$987,441.89
2032			\$6,670,000.00	\$764,985.25
2033			\$6,280,000.00	\$546,360.00
2034			\$5,055,000.00	\$357,396.75
2035			\$3,240,000.00	\$225,734.00
2036			\$1,850,000.00	\$150,469.00
2037			\$1,775,000.00	\$100,719.00
2038			\$1,575,000.00	\$55,044.00
2039			\$1,285,000.00	\$16,866.00
TOTALS	\$34,395,000.00	\$3,089,866.00	\$405,410,000.00	\$58,109,056.78

Footnotes:
(1) Interest is reported net of applicable rebate.

VIII. GLOSSARY

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADA	Americans with Disabilities Act
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
AED	Automatic External Defibrillator
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.

GLOSSARY OF BUDGET TERMS

Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
BTU	British Thermal Units
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five, to meet capital needs arising from the long-term work program or other

GLOSSARY OF BUDGET TERMS (continued)

capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CCB	City County Building
CCS	Comprehensive Community Services
CDBG	Community Development Block Grant
CFS	Consolidated Food Service
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.

GLOSSARY OF BUDGET TERMS (continued)

Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CRC	Community Restorative Court
CRLF	Commercial Revitalization Loan Fund
CYF	Children, Youth, and Families
DAMA	Dane Arts Mural Arts
DCLETC	Dane County Law Enforcement Training Center
DCSO	Dane County Sheriff's Office
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item (DI)	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

GLOSSARY OF BUDGET TERMS (continued)

Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DI	Decision Item
DIM	Division of Information Management
DOA	Department of Administration
EAB	Emerald Ash Borer
EDC	East District Campus
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
Estimate	An estimate is a projection of the current year's revenues or expenditures.

GLOSSARY OF BUDGET TERMS (continued)

Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and

GLOSSARY OF BUDGET TERMS (continued)

	changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.

GLOSSARY OF BUDGET TERMS (continued)

Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)
HVAC	Heating, ventilating and air conditioning
IGA	Intergovernmental Agreement
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.

GLOSSARY OF BUDGET TERMS (continued)

Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
IRIS	Include, Respect, I Self Direct
IT	Information Technology
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
LJAF	Laura and John Arnold Foundation.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.

GLOSSARY OF BUDGET TERMS (continued)

Major Fund	A fund is considered major if it is the primary operating fund or it meets specific criteria. (Reference <i>Section II. Budget Policies & Structure, Basis of Budgeting & Fund Structure, Major and Non-major Funds of this budget document.</i>)
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
MDC	Mobile Digital Computer
ME	Medical Examiner
Mill (Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
NACD	National Association of Conservation Districts
NIP	Neighborhood Intervention Program
NPO	Northport Office
Ordinance	A formal legislative enactment by the Board of Supervisors.
Parapet	Low wall – protective wall built where there is a sudden dangerous drop.

GLOSSARY OF BUDGET TERMS (continued)

Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Photovoltaic (PV)	Able to generate a current or voltage when exposed to visible light.
PIE	Partners in Equity
POS	Purchase of Service
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
PSB	Public Safety Building
PSC	Public Safety Communications
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.

GLOSSARY OF BUDGET TERMS (continued)

RFID	Radio Frequency Identification
RFP	Request for Proposal
RTU	Roof Top Unit
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.
WRS	Wisconsin Retirement System

IX. INDEX

INDEX

<ul style="list-style-type: none"> Administration 164 <ul style="list-style-type: none"> Administration 166 Consolidated Food Service 200 Controller 184 Employee Relations 187 Facilities Management <ul style="list-style-type: none"> Facilities Management Administration 173 Janitorial Services 175 Maintenance & Construction 178 Weapons Screening 181 Information Management 190 Printing & Services 197 Property & Liability Insurance Fund 169 Purchasing 194 Workers Compensation 171 Airport 575 <ul style="list-style-type: none"> Administration 576 General Aviation 594 Industrial Area 597 Landing Area 591 Maintenance 580 Parking Lot 587 Terminal Complex 583 Alliant Energy Center 479 <ul style="list-style-type: none"> Administration 480 Agricultural Exhibit Buildings 496 Arena 493 Coliseum 483 Conference Center 489 Exhibition Hall 486 Landscape Areas 502 Parking Lots 499 Subsidized AEC Events 505 Annual Unemployment Statistics 617 Appendix A – HSD Client Service Contracts >\$100,000 733 Basis of Budgeting and Fund Structure 64 Board of Health for Madison & Dane County 428 Budget Activity Structure 62 	<ul style="list-style-type: none"> Budget Overview 72 Budget Policies and Structure 50 Budget Users Guide 39 Budgeted Position Changes Schedule 124 Budgeted Positions Schedule - Detailed 681 Budgeted Positions Summary by Agency 123 Capital Appropriations Schedule 1188 Capital Budget Appropriations Resolution Narrative 1186 Capital Budget Carryforwards 1205 Capital Budget Financing 1218 Capital Budget Overview 749 Capital Budget Introduction 744 Capital Expenditure History 1193 Capital Project Detail Summaries 766 <ul style="list-style-type: none"> Accessible Shorefishing Improvements 1021 AEC Strategic Design/Action Plan 1081 AED Replacement 873 Affordable Housing Development Fund 781 Alarm System Replacement 949 Anderson Farm Dog Park 1023 Animal Health Medical Equipment 1061 Automation Projects 843 AV Replace 3rd Floor Mtg. Rms. 769 AV Replacement in Chambers 771 Badger Mill Creek 1047 Ballistic Work Station 875 Bayview Redevelopment 783 Bike Crossings 1091 Body Armor 877 Brine System 1135 Buoys & Lights 1049 CAD & Related Systems Replace 923 Capital Trail Rehab 1025 CCB Booster Pump Replacement 791 CCB Electrical Panel Upgrade 793 CCB Emergency Elevator Upgrade 795 CCB Emergency Exit Upgrades 797 CCB Emergency Generator 799
--	--

2020 ADOPTED BUDGET**INDEX (continued)**

CCB Entrance Matting Replace.....	801	CTH T-Thompson to CTH TT	1125
CCB Fire Suppression Pump	803	CTH V-113 to CTH I	1127
CCB Municipal Courtroom Roof	805	CTH Y-12 to KP	1129
CCB Panic Alarm System Upgrade.....	807	CTH Y-78 to 12.....	1131
Center Expansion Design.....	925	Cyber Security Improvements	847
Center Improvements	1083	Dane County Conservation Fund	1045
Chapter 49 Implementation	1051	Dane County CRP	1055
Child Support Office Remodel	809	Data Monitoring System	941
Clean Beach Grant Program	1053	Data Storage at EDC	927
CNG Fueling Station.....	1137	Data Storage Upgrade.....	849
Coliseum Team Room Renovation.....	1085	Decontamination Unit	885
Column Lift.....	975	Design/Construct Precinct	887
Combined Federal Projects	1171	Detention Oven Replacement	951
Computer Equipment.....	845	Detox Furnace & Condensing Unit.....	817
Computer Software & Hardware.....	879	Digital Media Cloud Storage	867
Conservation Education Equip	1063	Disaster Recovery Site	851
Conveyor System	881	Dispatch Chair Replacements	929
Copier	859	Dispatch Furniture Replacement.....	931
Courthouse Chiller Teardown.....	811	Door to Secured Stairwell.....	869
Courthouse Entry Well Grates.....	813	Dozer	977
Courthouse HVAC Controls.....	815	Drone	979
Courthouse Video & Card Reader.....	883	Dump Truck	981
CTH A - Deer Creek Bridge.....	1093	Electric Vehicle Charging Stat	785
CTH AB-CTH MN to 12	1095	Electric Vehicles	861
CTH AB-Luds Lane to Railroad.....	1097	Emergency Management Relocation	943
CTH BB-I39 to Sprecher.....	1099	Emergency Repair/Replacement.....	1139
CTH BB-Monona Dr 12/18 to BW.....	1101	Employee Parking Lot Expansion.....	1179
CTH BN-CTH B to Koshkonong	1103	EMS Med Vending.....	945
CTH BN-Koshkonong to 12	1105	End Loader	1173
CTH CV-Darwin to Tennyson	1107	Equipment for Vehicles.....	889
CTH F - Peculiar Bridge	1109	Expo Predesign & Stormwater	1087
CTH I 19 to CTH V	1111	Facilities Custodial Equip.....	819
CTH I-DM to NCOL.....	1113	Facilities Maintenance Equip.....	821
CTH J-Mickelson B-13-178	1115	Fen Oak Parking Lot Replacement	823
CTH M-CTH Q to STH 113.....	1117	Fiber Network Connections	853
CTH MM-Signals at McCoy & Lacy.....	1119	Fire Suppression.....	933
CTH N - McCarthy Bridge.....	1121	Flood Land Acquisition	1057
CTH TT-CTH T to CTH NCTH TT-CT	1123	Forestry Truck & Crane	1003

INDEX (continued)

Forklift.....	983	Northport Carpet Replacement.....	831
Friends Group Grant Program.....	1005	Northport Tuckpointing	833
Furniture Equip Space Remodel	773	NPO Elevator Controlled Descent.....	835
Gas Extraction System	985	NPO Loading Dock Replacement.....	837
GPS Tracking Device	891	Office Chairs and Tables	1075
Headset Replacements	935	Office Improvements.....	967
Heat Capture System	973	Other Equipment.....	1155
Heavy Duty Snowmobile System	893	Park Improvement Projects	1031
Heritage Center Roof Replace	1007	Parking Lot Replace-NPO	839
Herpetarium Roof Replacement.....	1065	Parks Stormwater Improvements	1033
Highway Culvert Replacements	1133	Passenger Vehicle.....	991
Improve Work Stations	895	Patrol Boat	903
JCO/NIP Lobby Security.....	825	Patrol Truck and Plow.....	1175
Job Center Carpet	827	Phase 12 Construction	993
Job Center Cubicles	959	Pheasant Branch Demo & Restore	1035
Kitchen Remodel and Appliances.....	1073	Pheasant Branch Flood Cleanup.....	1009
Lactation Rooms.....	787	Picnic Tables/Grills/Camp Fixtures.....	1037
Lake Management Repair Parts Inventory.....	1049	Portable 4 Post Hylift	1157
Laptops and Docking Stations.....	863	Portable X-Ray Equipment	905
Laptops	871	Precinct Chair Replacement.....	907
Laser Replacement	897	Primate HVAC	1067
Legacy Sediment Removal.....	1059	Project Insight Software/License	909
Legislative Tracking System.....	775	Quad Axle Trucks	1159
Madison CNG Building Upgrade	1141	Radio System Replacement	911
Madison Equip Shed Painting	1143	Ramp Pay Station Upgrade	1089
Madison Fuel Site Upgrade	1145	Re-Monumentation Project.....	969
Madison HVAC	1147	Replace Computer Workstations.....	937
Madison Lights Upgrade.....	1149	Replacement Equip-Detention.....	953
Madison Roof Repair/Replace.....	1151	Replacement Furniture	913
Madison Shop Upgrade.....	1153	Resident Care Equipment/Improvements.....	957
MDC and Radar Units	899	Rifle Replacement Program	915
Movement Interrupt Device	901	Riley Deppe Grant.....	1039
Network Infrastructure Upgrade	855	Rodefled Vertical Expansion	995
New Property Stabilization	1027	Salmo Pond Restroom & Parking.....	1041
New Site Engineering	987	Salvation Army Development Project.....	961
New Site Property Acquisition	989	Sand Filtration System-Aviary	1069
NIP Carpet Replacement.....	829	Secure Entrance Remodel	1077
North Mendota Bike/Ped Trail	1029	Security Upgrades	777

2020 ADOPTED BUDGET**INDEX (continued)**

Silverwood Ag Demo Projects	1011	Guardian ad Litem	237
Sit Stand Desks	963	Pretrial Services	235
Site Signage	997	Community Profile	44
Skid Steer Brush Mower	999	Computation of Legal Debt Margin	1220
Skid Steer Trailers	1161	Corporation Counsel	208
Snow Removal Equipment	1177	Child Support Agency	215
South Madison HVAC Replacement	841	Corporation Counsel	209
Stormwater Controls	1049	Permanency Planning	212
Survey Station	1013	County Board	135
Terminal Modernization Project	1181	County Clerk	158
Tire Changer	1001	Administration	159
Token Creek Boardwalk	1043	Elections	161
Tow Plows	1163	County Executive	140
Tri Axle Trucks	1165	Cultural Affairs	151
Truck Upgrades/Repurpose	1167	Executive	141
V Center Licenses	939	Legislative Lobbyist	143
Vehicle - Home Detention	955	Office of Economic & Workforce Dev.	148
Vehicle & Equipment Replacement (Land & Water)	1015	Office of Energy & Climate Change	145
Vehicle & Equipment Replacement (Sheriff)	917	County Executive's Message	15
Vehicle Replacement (Emergency Management)	947	County Taxes – Last 10 Years	614
Vehicle Replacement (Human Services)	965	Debt Service	600
Vehicle Replacement (Planning & Development)	971	Demographic Statistics – Last 10 Years	616
Vehicles & Equipment (Medical Examiner)	865	Destination Madison	224
Video Camera Crime Scene Unit	919	District Attorney	254
Video Storage Equipment	1169	Crime Response	263
Voting Machines	779	Criminal & Traffic - Adult	255
Water Partnership Grant Program	1079	Criminal & Traffic - Juvenile	258
Website Redesign	789	Deferred Prosecution	266
Wireless Infrastructure Upgrade	857	Victim/Witness Unit	260
Workstation & Chairs Civil	921	Emergency Management	298
Yahara Clean Implementation	1017	Emergency Medical Services	304
Yahara River Flow Enhancement	1019	Emergency Planning	299
Zoo Improvements	1071	Hazardous Materials Planning	302
Changes in Equalized Value of Real Estate Property	612	Equalized Valuation	608
Clerk of Courts	228	Equalized Value – Last 10 Years	610
Court Commissioner Center	232	Equalized Value by Class – Last 10 Years	611
Criminal Justice-Law Clerks	240	Estimated Fund Balances	118
General Court Support	229	Existing Debt Service by Fund	1222

INDEX (continued)

Extension.....	533	P&EI Community Programs.....	405
Family Court Services.....	245	P&EI Counseling & Therapy.....	413
Financial and Management Policies.....	52	P&EI Prevention.....	401
General County Revenues.....	103	Prevention.....	366
General County.....	130	Sensitive Crimes.....	325
GFOA Budget Award.....	38	Transportation.....	358
Glossary of Budget Terms.....	1228	Youth Justice.....	370
Henry Vilas Zoo.....	508	Index.....	1242
Historical Society.....	539	Juvenile Court.....	306
Human Services.....	316	Administration & Reception Center.....	307
Administration.....	327	Detention.....	311
Adult Community Services Administration.....	330	Home Detention.....	309
Adult Protective Services.....	342	Shelter Home.....	314
Aging & Disability Resource Center.....	338	Land & Water Resources.....	513
Alternate Care.....	378	Administration.....	514
Area Agency on Aging.....	334	Conservation.....	528
Badger Prairie Health Care Center (Fund 4310)		Lake Management.....	530
Administration.....	319	Lakes & Watershed.....	517
Health Care Center.....	321	Lussier Family Heritage Center.....	522
Behavioral Health.....	354	Parks.....	519
Capital Consortium.....	388	Water Resources Engineering.....	525
CDBG Business Loan.....	420	Land Information Office.....	447
CDBG-General.....	422	Largest Employers.....	622
Child Protective Services.....	374	Largest Taxpayers.....	623
Commerce Revolving.....	426	Library.....	474
Community Programs.....	368	List of Officials.....	12
Comprehensive Community Services.....	350	Major Revenues.....	85
Counseling & Therapy.....	380	Medical Examiner.....	249
CYF & Youth Justice Administration.....	362	Miscellaneous Appropriations – Criminal Justice.....	242
Disability Services.....	346	Miscellaneous Appropriations.....	223
EA Contract Services.....	390	Miscellaneous Appropriations.....	538
Econ Assistance & Work Services Administration.....	382	Mission Statement.....	14
Eligibility.....	385	Office for Equity & Inclusion.....	154
HOME Loan Fund.....	424	Operating Budget Appropriations Narrative.....	640
Housing & Homeless.....	393	Operating Budget Appropriations Resolution.....	638
Housing Access & Affordability.....	417	Operating Budget Appropriations Schedule.....	650
P&EI Administration.....	397	Operating Budget Carryforwards.....	675
P&EI Alternate Care.....	409	Operating Expenditure and Revenue History.....	659

2020 ADOPTED BUDGET**INDEX (continued)**

Operating Expenditure Summary by Activity Chart	109	Register of Deeds.....	219
Operating Expenditure Summary by Activity	106	Salary Schedules	627
Operating Expenditure Summary by Fund.....	105	Sales Tax Collections by NAICS Code	615
Operating Expenditures by Activity – Last 10 Years.....	606	Sheriff.....	268
Operating Revenue Summary by Activity	98	Administration	269
Operating Revenue Summary by Category Chart	102	Field Services	283
Operating Revenue Summary by Category.....	101	Firearms Training Center.....	272
Operating Revenue Summary by Fund	97	Security Services.....	279
Operating Revenues by Source – Last 10 Years	607	Support Services	275
Organization of Dane County Government.....	13	Traffic Patrol Services.....	287
Outstanding Debt as % of Legal Limit.....	1221	Sources and Uses of Funds - All Funds	110
Overview	74	Sources and Uses of Funds - Enterprise Funds	116
Personnel Initiatives	226	Sources and Uses of Funds - General Fund	112
Planning & Development.....	435	Sources and Uses of Funds - Internal Service Funds	115
Capital Area Regional Planning Commission.....	442	Sources and Uses of Funds - Special Revenue Funds	113
Planning.....	439	Sources and Uses of Funds by Fund Type.....	111
Records and Support.....	436	Tax Apportionment Schedule.....	625
Zoning & Plat Review	444	Tax Levy Computation and Fund Balance Analysis	644
Population Projections by Age & Sex	618	Tax Levy History.....	647
Principal & Interest Payment Schedule.....	678	Tax Setting Resolution	624
Profile of Dane County Government.....	42	The Budget Process.....	58
Property Tax Rates – Last 10 Years.....	613	Treasurer	204
Public Safety Communications	289	Veterans Services	432
DaneCom.....	294	Department of Waste & Renewables.....	451
Public Safety Communications.....	290	Administration & Special Projects.....	452
Public Works, Highway & Transportation.....	541	Cleansweep	467
Administration	543	Compost Site	465
Bridge Aid	566	Landfill Site #1 – Verona.....	456
CTH Construction	560	Landfill Site #2 – Rodefald.....	461
CTH Maintenance.....	548	Methane Gas Operations	470
Fleet & Facilities	557	Transfer Station	458
Highway Local Services	555		
Highway State Services.....	552		
Parking Ramp.....	573		
Personal Services.....	563		
Public Works Engineering	570		
Transit & Environmental	546		
WI River Rail Transit Commission.....	568		