

DANE COUNTY • WISCONSIN



2020

EXECUTIVE
BUDGET

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Joe Parisi
County Executive

County Of Dane
Office Of The County Executive

October 1, 2019

To: Dane County Board of Supervisors

Fr: County Executive Joe Parisi

Re: 2020 Budget Summary

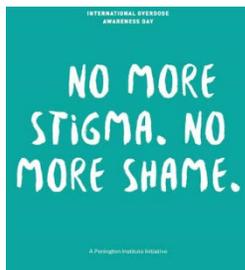
2020 Budget – New Decade, Continued Commitment to Our People and Places

We are a community of compassion and empathy. Our cumulative character informs our actions of inclusion and understanding. This budget, like the ones I'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 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

I'm 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, 0000 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 I’m 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 I’m 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 I’m 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 I'm adding more dollars to this fund (additional \$50,000 for 2020, now totaling \$200,000) to help stabilize housing situations. I'm 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. I'm including \$30,000 in this budget 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 I'm providing a 3% cost of living increase to all human services contract providers in my 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.

My 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. I'm including another \$3 million for the Dane County Affordable Housing Fund for 2020. I'm 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. I'm 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 \$231.1 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 my 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 I'm 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.



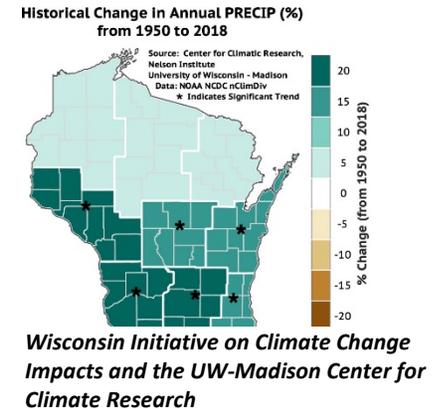
I’m including \$100,000 in the budget to develop an at-risk youth mentoring pilot project to set up a community team that can advocate and mentor young people who might otherwise be at risk of behavior that can lead to trouble with the criminal justice system. Poverty is a compelling motivator for many 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 I am 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. My 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. I’m 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, I'm 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. I'm starting this fund with \$3 million in 2020. I'm 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, I'm going to build upon what works heading into the new decade. I'm doubling funding available for Dane County Continuous Cover, including \$1.5 million in my 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.

My 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. I'm 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. My 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. My 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.

I'm advancing a couple of other initiatives in my parks budget I'd like to call attention to here. I'm 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 I'm 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. I'm 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. I'm 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. I'm 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. I'm proposing we build on the AEC's success in this budget. Given shows are coming here, I'm 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 I'm introducing 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. I'm 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, I'm 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

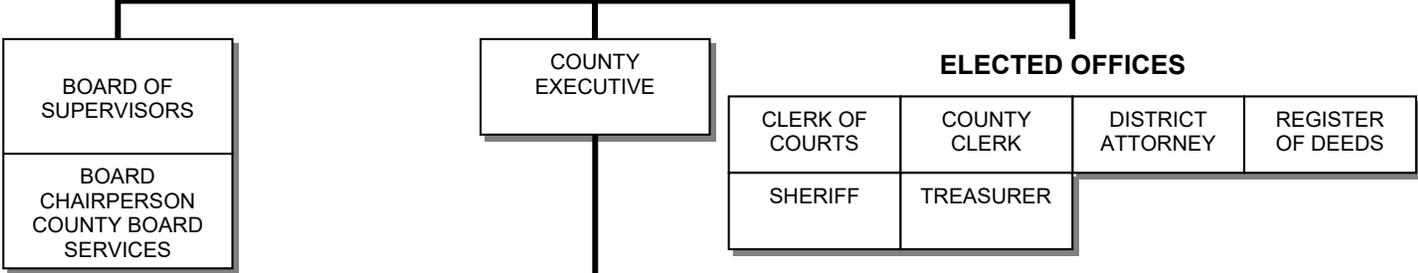
The budget I'm introducing will be reviewed in the coming weeks by the County Board of Supervisors. I look forward to working with members on crafting a final budget that reflects our communities needs while being mindful of the prospect that more challenging times could await given the political climate 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 3.9%, about \$21.85 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.

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

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

COMMITTEES OF THE COUNTY BOARD

	City-County Liaison	Land Conservation	University Extension	
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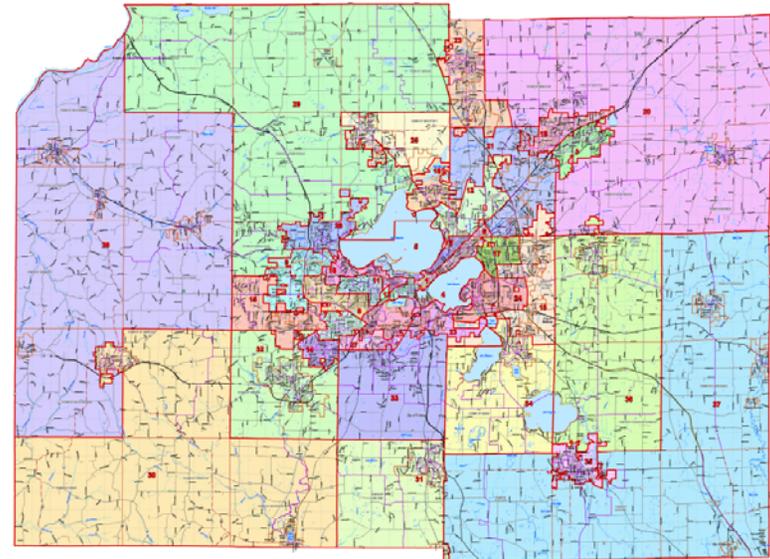
BOARDS & COMMISSIONS

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

DEPARTMENTS

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT

Dane County government provides many functions and services for its 537,156 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, Extension, Family Court Services, Human Services, Juvenile Court, Land and Water Resources, Library, Medical Examiner, Office for Equity & Inclusion, Planning and Development, Public Safety Communications, Public Works, Highway and Transportation, Veterans Service, Waste & Renewables, and the Zoo.

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

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

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

DANE COUNTY, WISCONSIN

I. LIST OF OFFICIALS

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

II. MISSION STATEMENT

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN



DANE COUNTY, WISCONSIN

III. INTRODUCTION

INTRODUCTION

A. SCOPE OF THE OPERATING BUDGET

This section of the document represents the operating portion of the Dane County financial plan for 2020. It explains the operating budget in terms of programs, their missions and descriptions; provides financial perspectives for expenditures, revenues, and fund statements; and contains other relevant information. Formal authorization of expenditures and revenues is expected to occur through adoption of an Operating Budget Appropriations Resolution. A separate Capital Appropriations Resolution is expected to authorize capital expenditures and revenues.

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

A "base budget" is defined for each program which is the current adopted budget for 2019, with two changes: staff compensation amounts are increased to cover contractual agreements and management pay decisions; and all capital outlay funding is deleted creating a "zero base" for that portion of the budget. The budget then includes proposed "decision items" which are requests to either increase or decrease expenditure and/or revenue authorization from the base level. A brief narrative explains the purpose of the requested change. The original decision items requested by the departments are shown (with technical adjustments by central budget staff if required). Then, the County Executive's recommendation to approve, disapprove, or modify the base, program budget or decision item is displayed, including a net financial recommendation. After County Board actions (modified by Executive vetoes, if any), those will be displayed, with actual adopted amounts.

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

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

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

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

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

IV. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2020 County budget decreases the County's net property tax rate from \$2.97 in 2019 to \$2.89 for 2020.

The budget authorizes total expenditures of \$591.9 million for operations in 2020, which are financed by \$324 million of program and outside revenues. The separate Capital Budget includes \$61.8 million for capital in 2020, which is financed by \$61.8 million of existing resources, outside revenues, and borrowing. The combined capital and operating budget for 2020 of \$653.7 million is financed by \$385.8 million in outside revenues, existing resources and borrowing; \$68.2 million of sales tax; and \$191.9 million in county tax levy funds.

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

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

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

Revenues are summarized by fund, accounting category, department, etc. in both tabular and graphic forms are included in this section. It can be seen that intergovernmental revenues (federal and state aids, primarily) account for 35.2% of revenues, county property taxes account for 32.8% and sales tax revenues 11.7%.

BUDGET OVERVIEW (continued)**B. State Imposed Tax Levy Rate Limitation**

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 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 2020 Executive Budget complies with these limitations.

C. Staff Changes

The 2020 Budget represents a net staffing increase of 38.8 positions. This 38.8 FTE increase is the result of adding 45.6 new positions and deleting 6.8 existing positions.

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

<u>Function</u>	Change in All County Full-Time <u>Equivalents</u>	Change in GPR Supported Full-Time <u>Equivalents</u>
Public Safety/Criminal Justice	2.00	2.00
Health and Human Services	14.20	13.20
Other County Government	<u>22.60</u>	<u>15.60</u>
Total Change in County Positions	38.80	30.80

**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	6,324,859	1,222,195	253,488	11,551,294	-	62,007	-
2020 Available for Levy Reduction	-	10,483,536	-	2,502,950	-	-	21,657	-
2020 Budgeted Revenues**	59,538,895	130,431,265	10,563,043	7,795,442	29,654,956	500	643,500	-
2020 Budgeted Expenditures**	(191,595,095)	(206,147,914)	(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	(79,168,788)	65,233,113	13,935,675	-	-	-	-	-
Gross County Tax Levy - Total Budget	208,729,444	-	-	39,711,745	287,440	399,000	5,535,557	7,286,971
Gross County Tax Rate - Total Budget	3.14	-	-	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	138,633,115	-	-	39,711,745	287,440	399,000	5,535,557	7,286,971
Net Tax Rate for 2020 Budget	\$ 2.08	\$ -	\$ -	\$ 0.60	\$ -	\$ 0.01	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	6,200,714
Percent Reserved	1.00%
Budgeted Reserve	\$ 62,007

**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	-	63,984,324
2020 Available for Levy Reduction	-	-	-	-	-	-	13,008,142
2020 Budgeted Revenues**	-	16,070,000	31,925,200	4,002,000	8,938,500	-	299,563,301
2020 Budgeted Expenditures**	-	(16,070,000)	(31,925,200)	(4,002,000)	(8,938,500)	-	(577,537,745)
2020 Jail Assessments	-	-	-	-	-	-	-
2020 Transfer from Methane Fund	-	-	-	-	-	-	3,016,144
2020 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	261,950,158
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	3.94
2020 County Sales Tax Applied	-	-	-	-	-	-	68,249,659
2020 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2020 Budget	-	-	-	-	-	-	191,853,829
Net Tax Rate for 2020 Budget	\$	\$	\$	\$	\$	\$	\$ 2.89

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	11,309,200	42,100	14,700	985,300	565,200	-	2,202,500	2,686,600	84,420,267
2020 Budgeted Expenditures	(27,534,897)	(12,178,529)	(9,173,850)	(1,443,361)	(5,756,801)	(952,897)	(662,622)	(11,309,187)	(42,100)	(691,000)	(985,300)	(565,200)	(30,000)	(2,202,500)	(2,686,600)	(76,214,844)
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

COUNTY OF DANE
2020 BUDGET
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2020 Executive Budget
\$538,112,599 (\$287,402,054)	\$558,564,452 (\$303,221,200)	Total Budgeted Expenditures All Funds All Programs	\$579,882,016	\$591,926,889
		Total Budgeted Revenues All Funds All Programs	(\$314,009,707)	(\$322,157,868)
\$250,710,545	\$255,343,252	Total Budget All Funds All Programs	\$265,872,309	\$269,769,021
\$66,960,384 (\$72,565,698)	\$73,157,155 (\$81,724,416)	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746	\$76,214,844
		Budgeted Revenues - Non-GPR Supported Programs	(\$83,326,567)	(\$84,420,267)
(\$5,605,314)	(\$8,567,261)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)
\$471,152,215 (\$214,836,356)	\$485,407,297 (\$221,496,784)	Budgeted Expenditures - GPR Supported Programs	\$505,167,270	\$515,712,045
		Budgeted Program Revenues - GPR Supported Programs	(\$230,683,140)	(\$237,737,601)
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$277,974,444
(\$7,119,308)	(\$9,180,001)	Amount Projected to be Available for Levy Reduction	(\$2,990,207)	(\$13,008,142)
\$0	\$0	State Special Charges	\$0	\$0
(\$4,214,328)	(\$3,648,100)	Fund Adjustments	(\$3,001,308)	(\$3,016,144)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$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
\$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
		Total Budgeted Revenues All Funds All Programs	(\$45,937,500)	(\$61,825,700)
\$0	\$30,000	Total Budget All Funds All Programs	\$0	\$0
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0
\$0	(\$70,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0
\$0	\$30,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$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
		Budgeted Program Revenues - GPR Supported Programs	(\$45,937,500)	(\$61,825,700)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$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
\$653,065,715 (\$402,355,170)	\$630,016,752 (\$374,643,500)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$625,819,516 (\$359,947,207)	\$653,752,589 (\$383,983,568)
\$250,710,545	\$255,373,252	Total Budget All Funds All Programs	\$265,872,309	\$269,769,021
\$66,960,384 (\$72,565,698)	\$73,257,155 (\$81,794,416)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$74,714,746 (\$83,326,567)	\$76,214,844 (\$84,420,267)
(\$5,605,314)	(\$8,537,261)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)
\$586,105,331 (\$329,789,472)	\$556,759,597 (\$292,849,084)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$551,104,770 (\$276,620,640)	\$577,537,745 (\$299,563,301)
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$277,974,444
(\$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)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400

Table 2 - Tax Levy History

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

**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
<i>GENERAL GOVERNMENT</i>							
\$191,852	\$243,000	\$243,000	\$243,000	General County	GCO	\$483,600	\$483,600
\$1,325,081	\$1,912,387	\$654,615	\$1,871,030	County Board	024	\$1,795,239	\$1,818,339
\$2,473,024	\$2,623,448	\$976,862	\$2,552,729	Executive	04A	\$2,422,258	\$1,973,542
\$768,157	\$1,255,608	\$435,131	\$1,199,368	Office for Equity & Inclusion	055	\$1,073,837	\$1,146,137
\$819,178	\$733,600	\$362,091	\$721,720	County Clerk	060	\$1,093,000	\$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
\$9,495,006	\$9,136,789	\$4,230,712	\$9,710,228	Administration - Facilities Mgmt	098	\$9,184,600	\$8,906,500
\$617,191	\$52,000	\$384,553	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$1,447,765	\$1,422,972	\$548,393	\$1,265,681	Printing & Services	511	\$1,423,961	\$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
\$4,586,564	\$2,383,100	\$1,078,664	\$2,460,240	Liability Insurance Program	521	\$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
\$884,457	\$1,103,941	\$521,301	\$995,573	Treasurer	120	\$1,126,741	\$1,140,241
\$90	\$30,000	\$0	\$30,000	HELP Loan Fund	275	\$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
\$1,510,947	\$1,741,190	\$692,382	\$1,642,077	Register of Deeds	180	\$1,787,690	\$1,823,190
\$0	\$2,777	\$0	\$0	Prioritized Hiring Savings	268	\$34,500	\$234,500
\$48,659,559	\$50,509,954	\$22,846,218	\$50,237,441	GENERAL GOVERNMENT	Total	\$52,029,243	\$52,273,237
<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
\$18,536	\$35,000	\$203	\$35,000	Miscellaneous Appropriations	290	\$0	\$0
\$1,132,850	\$1,198,624	\$624,978	\$1,209,974	Family Court Services	316	\$1,227,800	\$1,275,600
\$2,977,192	\$3,543,225	\$1,487,224	\$3,600,186	Medical Examiner	330	\$3,823,055	\$3,904,255
\$6,993,046	\$7,525,562	\$3,282,239	\$7,595,795	District Attorney	351	\$7,590,042	\$7,826,642
\$78,034,951	\$80,875,415	\$34,354,023	\$81,215,252	Sheriff	372	\$82,173,874	\$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
\$842,878	\$737,540	\$380,072	\$730,488	DaneCom	386	\$949,997	\$952,897
\$1,550,239	\$1,643,784	\$616,495	\$1,597,701	Emergency Management	396	\$1,646,985	\$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

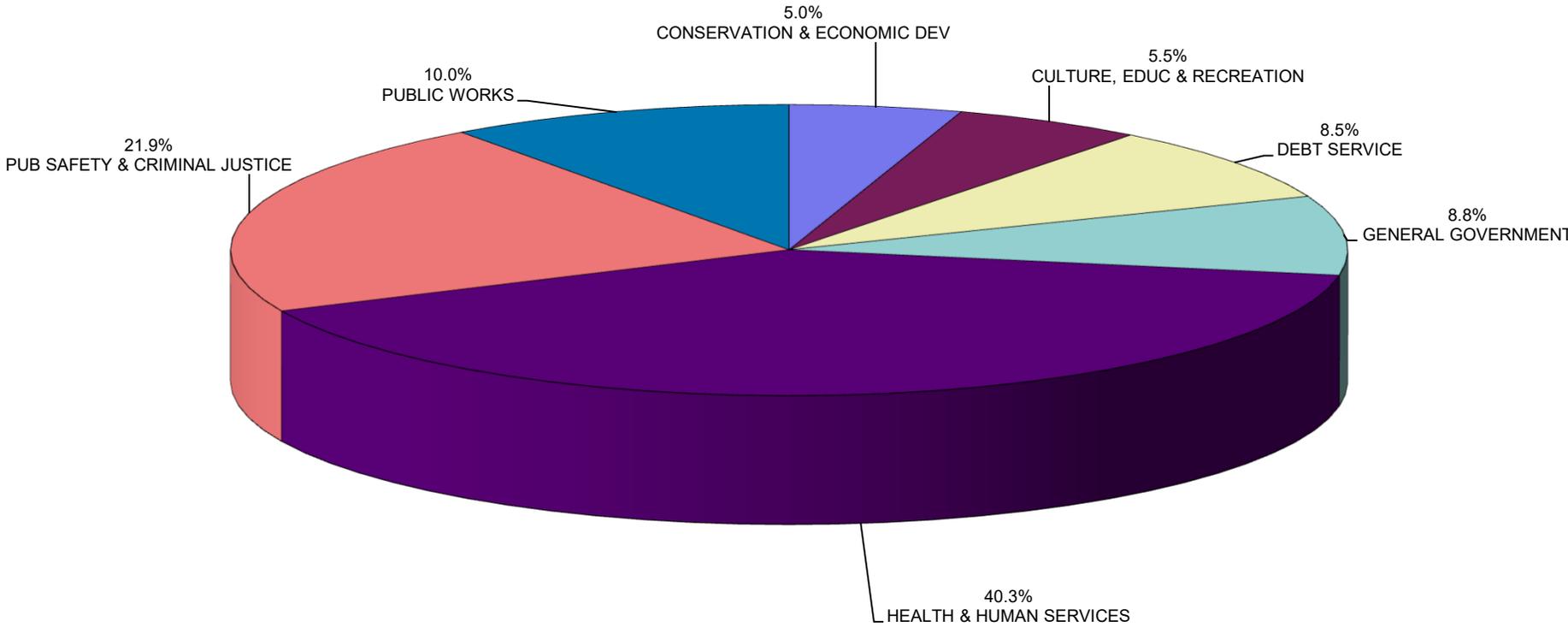
**Dane County
2020 Budget
Operating Expenditure Summary by Activity**

***** 2019 *****				***** 2020 *****			
2018 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2019	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$118,207,139	\$123,064,761	\$53,267,934	\$123,972,206	PUB SAFETY & CRIMINAL JUSTICE	Total	\$125,826,714	\$129,446,614
<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
\$23,046,107	\$23,446,235	\$10,838,889	\$23,439,552	BPHCC - General Operations	431	\$23,913,914	\$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
\$639,357	\$702,452	\$309,866	\$698,579	Veterans Service Office	524	\$710,500	\$725,600
\$226,977,395	\$229,074,358	\$87,801,977	\$228,398,161	HEALTH & HUMAN SERVICES	Total	\$231,652,845	\$238,659,203
<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
\$163,210	\$824,700	\$3,908	\$7,554	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$8,728	\$691,000	\$0	\$2,200	Commerce Revolving Loan Fund	542	\$691,000	\$691,000
\$1,493,417	\$2,116,295	\$710,781	\$2,091,240	CDBG Housing Loan Fund	544	\$872,800	\$985,300
\$656,531	\$1,871,837	\$446,211	\$1,005,612	HOME Loan Fund	545	\$557,600	\$565,200
\$1,397,449	\$1,730,295	\$624,942	\$1,640,288	Land & Water Resources	696	\$1,491,960	\$1,522,560
\$703,216	\$626,223	\$325,570	\$618,784	Land Information Office	552	\$638,423	\$662,622
\$15,250,371	\$12,601,541	\$6,944,615	\$12,509,808	Solid Waste	564	\$12,154,330	\$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
\$24,523,717	\$32,485,992	\$14,684,307	\$29,894,738	CONSERVATION & ECONOMIC DEV	Total	\$29,347,901	\$29,626,563
<i>CULTURE, EDUC & RECREATION</i>							
\$299,151	\$487,101	\$119,976	\$487,101	Miscellaneous Appropriations	274	\$294,401	\$294,401
\$59,122	\$59,122	\$19,131	\$59,122	AEC County Subsidized Events	658	\$59,122	\$104,122
\$5,094	\$5,094	\$0	\$5,094	Dane County Historical Society	750	\$5,094	\$5,094
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	314	\$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
\$5,368,870	\$5,870,011	\$5,178,262	\$5,864,048	Library	612	\$6,177,400	\$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

**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
<i>CULTURE, EDUC & RECREATION</i>							
\$1,203,392	\$1,601,932	\$607,343	\$1,629,709	Extension	720	\$1,456,047	\$1,579,419
\$8,960,326	\$10,517,431	\$5,109,853	\$10,781,081	Alliant Energy Center	648	\$10,234,719	\$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
<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
\$271,059	\$748,937	\$120,497	\$748,937	Bridge Aid	808	\$399,500	\$399,500
\$790,210	\$865,250	\$318,707	\$842,790	Highway - PW Engineering	809	\$871,750	\$976,675
\$324,127	\$352,700	\$158,692	\$378,325	Highway - Parking Ramp	810	\$356,900	\$361,500
\$32,195,496	\$26,986,974	\$14,814,794	\$27,223,596	Airport	820	\$27,239,514	\$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
<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
\$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
\$543,029,986	\$570,573,952	\$265,144,436	\$569,894,762	Grand Total		\$579,882,016	\$591,926,889

Expenditures by Activity 2020 Recommended Budget



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

***** 2019 *****				***** 2020 *****		
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM
\$263,619,773	\$271,076,206	\$114,066,669	\$272,297,368	General	\$281,140,566	\$278,627,539
\$504,675	\$234,607	\$124,978	\$234,607	Bridge Aid	\$399,500	\$399,500
\$842,370	\$734,640	\$0	\$734,640	PSC-DaneCom	\$949,997	\$952,897
\$4,885,588	\$6,392,924	\$3,196,462	\$6,392,924	Board of Health	\$7,063,071	\$7,286,971
\$5,413,594	\$5,830,487	\$3,054,947	\$5,830,487	Library	\$6,155,510	\$6,179,057
\$146,173,898	\$123,444,073	\$38,301,449	\$124,778,433	Human Services	\$126,896,546	\$130,431,265
\$47,126	\$28,200	\$35,319	\$48,844	CDBG Business Loan Fund	\$42,100	\$42,100
\$33,823	\$14,700	\$45,513	\$63,000	Commerce Revolving Fund	\$14,700	\$14,700
\$1,493,453	\$2,116,295	\$659,238	\$2,064,896	CDBG Housing Loan Fund	\$872,800	\$985,300
\$656,531	\$1,871,837	\$333,109	\$1,005,437	HOME Loan Fund	\$557,600	\$565,200
\$13,262	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0
\$682,304	\$655,000	\$312,513	\$653,075	Land Information	\$668,000	\$668,000
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	\$2,000	\$2,000
\$620,904	\$52,000	\$386,553	\$52,000	Capital Projects Fund	\$52,000	\$52,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000
\$39,747,172	\$41,922,637	\$19,416,311	\$42,566,279	Debt Service	\$47,744,483	\$47,507,187
\$38,512,591	\$31,779,700	\$14,590,638	\$32,030,195	Airport	\$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
\$10,979,787	\$9,813,902	\$4,059,744	\$9,813,902	Badger Prairie Health Care Center	\$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
\$5,566,987	\$11,703,690	\$4,441,289	\$9,504,951	Methane Gas	\$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
\$2,386,065	\$2,383,100	\$155,724	\$2,359,740	Liability Insurance Fund	\$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
\$4,802,376	\$5,190,363	\$1,593,189	\$5,200,088	Consolidated Food Service	\$5,857,126	\$5,857,126
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	Grand Total	\$582,502,322	\$584,108,026

**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
GENERAL GOVERNMENT							
\$204,853,218	\$211,406,635	\$89,683,415	\$212,182,750	General County	GCO	\$221,983,630	\$217,622,825
\$58,100	\$50,350	\$43,100	\$50,350	County Board	024	\$2,250	\$2,250
\$728,541	\$452,071	\$136,227	\$418,078	Executive	04A	\$427,071	\$251,684
\$270,988	\$313,800	\$234,422	\$304,377	County Clerk	060	\$392,700	\$392,700
\$996,071	\$1,710,674	\$424,219	\$1,775,049	Administration - Gen. Operations	096	\$1,781,674	\$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
\$620,904	\$52,000	\$386,553	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$1,224,585	\$1,493,900	\$596,991	\$1,284,397	Printing & Services	511	\$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
\$2,386,065	\$2,383,100	\$155,724	\$2,359,740	Liability Insurance Program	521	\$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
\$3,998,734	\$3,118,007	\$2,423,608	\$4,087,683	Treasurer	120	\$3,125,407	\$3,864,907
\$13,262	\$0	\$0	\$0	HELP Loan Fund	275	\$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
\$4,359,749	\$3,857,000	\$2,059,263	\$4,195,000	Register of Deeds	180	\$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

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
\$374,749	\$418,300	\$143,026	\$356,463	Family Court Services	316	\$418,300	\$418,300
\$1,741,260	\$1,911,480	\$564,713	\$1,950,352	Medical Examiner	330	\$1,922,480	\$1,922,480
\$1,590,280	\$1,541,505	\$237,243	\$1,562,696	District Attorney	351	\$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
\$117,082	\$95,800	\$62,743	\$108,230	Public Safety Communications	385	\$95,800	\$45,800
\$842,370	\$734,640	\$0	\$734,640	DaneCom	386	\$949,997	\$952,897
\$454,764	\$416,529	\$28,648	\$408,404	Emergency Management	396	\$413,484	\$436,484
\$252,016	\$277,000	\$104,209	\$264,958	Juvenile Court Program	420	\$277,000	\$277,000

**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
PUB SAFETY & CRIMINAL JUSTICE							
\$22,951,026	\$22,502,581	\$7,534,298	\$22,547,708	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$22,739,983	\$22,812,883
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
\$10,979,787	\$9,813,902	\$4,059,744	\$9,813,902	BPHCC - General Operations	431	\$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
\$14,355	\$14,700	\$13,633	\$14,700	Veterans Service Office	524	\$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
CONSERVATION & ECONOMIC DEV							
\$653,746	\$671,145	\$260,779	\$592,702	Planning & Development	538	\$666,645	\$666,645
\$47,126	\$28,200	\$35,319	\$48,844	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$33,823	\$14,700	\$45,513	\$63,000	Commerce Revolving Loan Fund	542	\$14,700	\$14,700
\$1,493,453	\$2,116,295	\$659,238	\$2,064,896	CDBG Housing Loan Fund	544	\$872,800	\$985,300
\$656,531	\$1,871,837	\$333,109	\$1,005,437	HOME Loan Fund	545	\$557,600	\$565,200
\$791,135	\$978,794	\$203,555	\$892,052	Land & Water Resources	696	\$924,890	\$924,890
\$682,304	\$655,000	\$312,513	\$653,075	Land Information Office	552	\$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
\$5,566,987	\$11,703,690	\$4,441,289	\$9,504,951	Methane Gas Operations	565	\$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
CULTURE, EDUC & RECREATION							
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	314	\$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
\$5,413,594	\$5,830,487	\$3,054,947	\$5,830,487	Library	612	\$6,155,510	\$6,179,057
\$1,098,268	\$2,001,286	\$539,429	\$1,003,894	Henry Vilas Zoo	684	\$1,843,428	\$2,580,159
\$272,542	\$363,919	\$171,005	\$313,252	Extension	720	\$279,000	\$319,786

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

*****2019*****

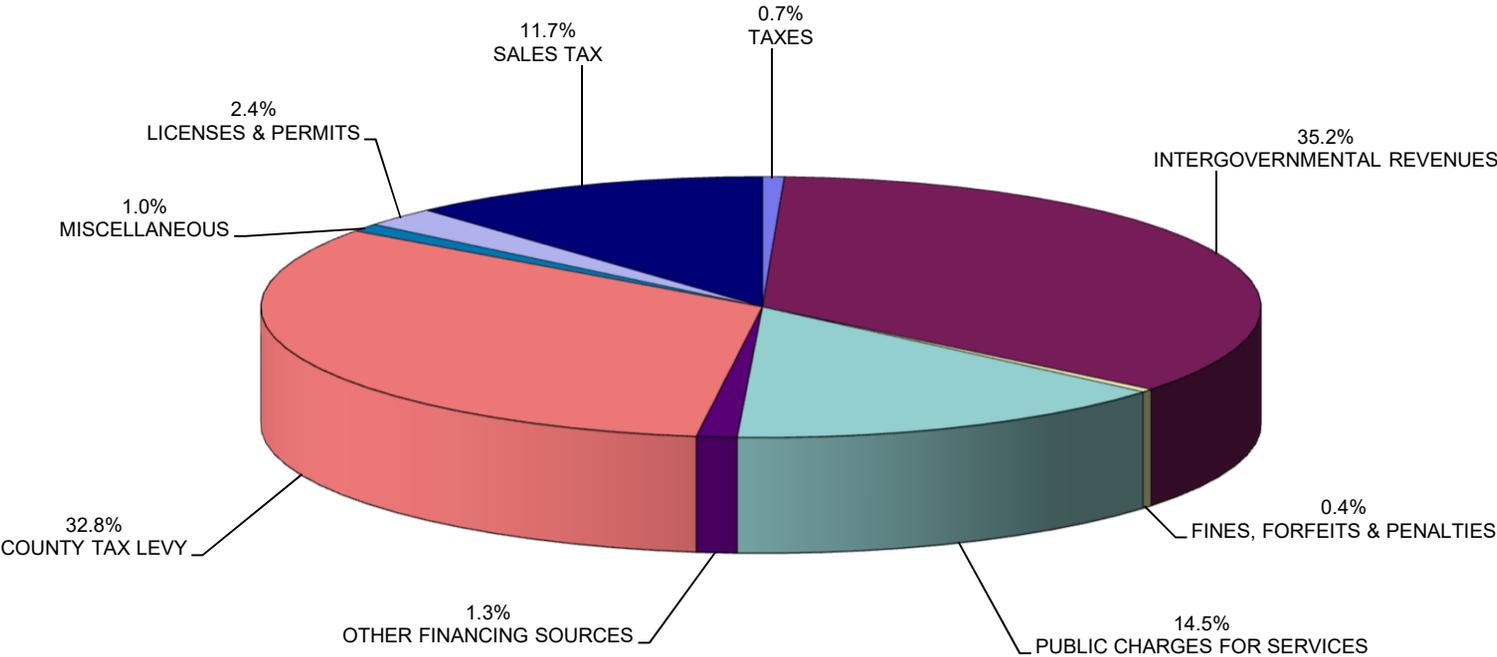
*****2020*****

<i>2018 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2019</i>	<i>TOTAL EST REVENUE</i>	<i>APPROPRIATION NAME</i>	<i>APPR #</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>
<i>CULTURE, EDUC & RECREATION</i>							
\$10,406,557	\$10,370,823	\$5,739,270	\$10,634,123	Alliant Energy Center	648	\$10,238,500	\$10,359,200
\$20,071,712	\$21,597,027	\$11,191,239	\$20,856,102	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTAL</i>	\$21,255,373	\$22,177,137
<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
\$504,675	\$234,607	\$124,978	\$234,607	Bridge Aid	808	\$399,500	\$399,500
\$147,597	\$404,000	\$90,420	\$304,000	Highway - PW Engineering	809	\$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
\$38,512,591	\$31,779,700	\$14,590,638	\$32,030,195	Airport	820	\$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
<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
\$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
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	Grand Total		\$582,502,322	\$584,108,026

**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
\$250,687,633	\$253,860,231	\$113,173,031	\$254,193,530	TAXES	\$271,270,434	\$264,047,977
\$217,577,327	\$197,231,520	\$61,377,198	\$199,184,214	INTERGOVERNMENTAL REVENUES	\$200,812,248	\$205,588,496
\$4,613,918	\$13,559,745	\$5,512,784	\$13,521,663	LICENSES & PERMITS	\$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
\$74,629,373	\$81,095,720	\$32,698,290	\$79,406,906	PUBLIC CHARGES FOR SERVICES	\$82,313,861	\$84,946,274
\$16,038,132	\$4,252,337	\$5,641,054	\$6,530,266	MISCELLANEOUS	\$4,268,640	\$5,688,140
\$2,682,153	\$8,050,790	\$4,388,435	\$8,050,790	OTHER FINANCING SOURCES	\$7,904,494	\$7,904,494
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	Grand Total	\$582,502,322	\$584,108,026

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
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
(\$57,838)	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$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
\$1,448,063	\$0	\$401,707	\$0	TIF DISTRICT REVENUE	80105	\$0	\$0
\$195,222,669	\$201,706,479	\$87,363,730	\$202,206,479	TAXES	TOTAL	\$212,042,874	\$207,047,774

INTERGOVERNMENTAL REVENUES

\$4,284	\$3,000	\$2,456	\$4,412	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141
\$2,744,799	\$2,444,611	\$0	\$2,683,611	SHARED REVENUE UTILITY PAYMENT	80275	\$2,444,611	\$2,709,728
\$326,982	\$308,124	\$76,918	\$308,124	STATE AID-CO INDIRECT COST PLN	80330	\$308,124	\$462,215
\$1,793,763	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$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
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000
\$162,957	\$157,900	\$82,180	\$162,957	JOB CENTER RENT	83180	\$157,900	\$157,900
\$1,664,326	\$1,716,184	\$858,092	\$1,716,184	INDIRECT COSTS	84515	\$1,716,184	\$2,203,789
\$8,359,254	\$9,351,656	\$2,232,672	\$9,597,125	INTERGOVERNMENTAL REVENUES	TOTAL	\$9,351,656	\$9,985,951

LICENSES & PERMITS

\$255,882	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600
\$255,882	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$483,600	\$483,600

PUBLIC CHARGES FOR SERVICES

\$53,452	\$0	\$0	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0
\$38,007	\$44,600	\$18,591	\$39,337	LEASE REVENUE	83170	\$44,600	\$44,600

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					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 LEADESHIP	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

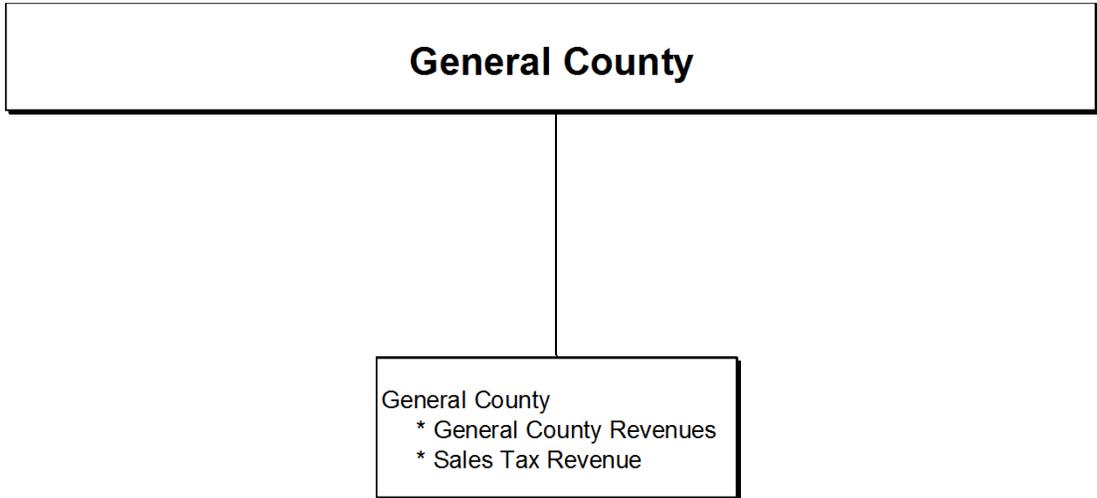
Table 5 - Operating Budget Carryforwards

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

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



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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$64,814,659
Intergovernmental Revenue	\$8,359,254	\$9,351,656	\$0	\$0	\$9,351,656	\$704,856	\$9,597,125	\$9,351,656
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	\$74,755,415
GPR SUPPORT	(\$72,733,372)	(\$74,271,815)			(\$74,271,815)			(\$74,271,815)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$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 SHOWN ABOVE				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						\$0
NET DI # GENL-CNTY-1				\$240,600	\$240,600	\$0

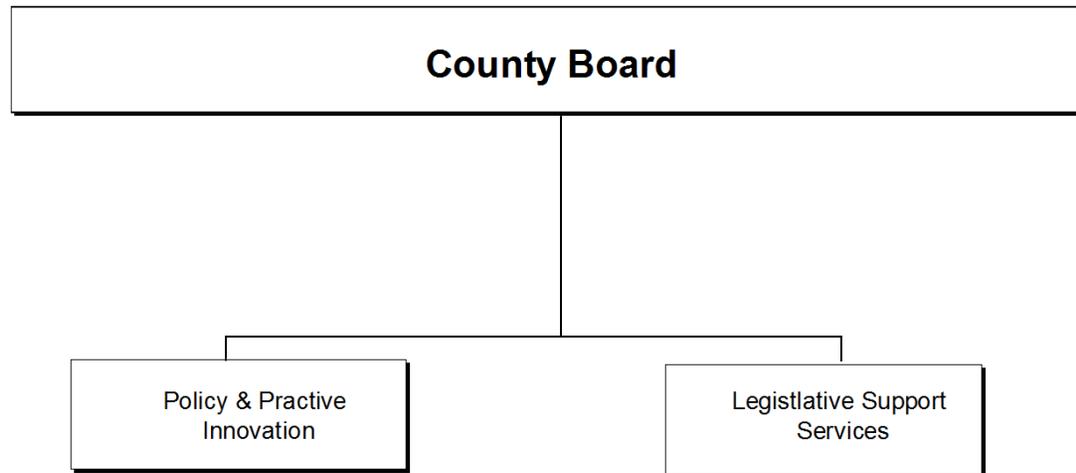
Dept:		General County	03	Fund Name:		General Fund
Prgm:		General County	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	Sales Tax Revenue				
DEPT				\$0	\$0	\$0
EXEC	Based on 2019 receipts through September 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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	GENL-CNTY-5	\$0	\$641,696	(\$641,696)

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2020 EXECUTIVE BUDGET			\$483,600	\$78,989,710	(\$78,506,110)
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Dept: County Board	06	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Services	100/00		Fund No: 1110

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

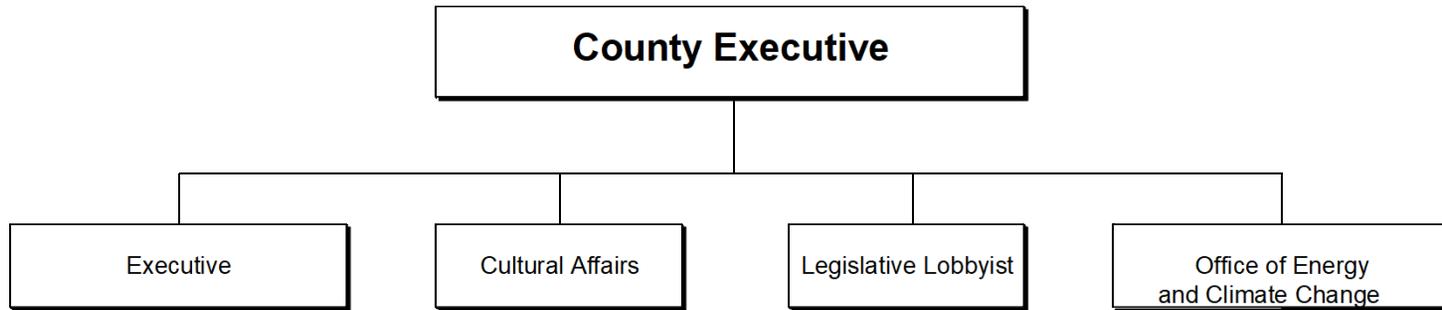
Description: The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on a standing committee 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,136,187	\$1,401,255	\$79,452	\$0	\$1,480,707	\$333,067	\$1,440,311	\$1,442,400
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	\$1,795,239
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			\$1,792,989
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 Executive 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	\$3,200	\$0	\$0	\$0	\$0	\$0	\$209,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,835,139	\$0	\$3,200	(\$43,100)	\$23,100	\$0	\$0	\$0	\$1,818,339	
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	\$3,200	\$0	\$23,100	\$0	\$0	\$0	\$1,816,089	
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 SHOWN ABOVE		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				\$0
NET DI # COBD-LEG-1		\$0	\$0	\$0

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-2	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					\$0
NET DI # COBD-LEG-2			\$3,200	\$0	\$3,200
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					\$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					\$0
NET DI # COBD-LEG-4			\$23,100	\$0	\$23,100
2020 EXECUTIVE BUDGET			\$1,818,339	\$2,250	\$1,816,089



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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$897,134	\$970,700	\$0	\$0	\$970,700	\$280,275	\$944,706	\$964,300
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	\$991,569
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$924,792	\$995,969			\$998,199			\$991,569
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: County Executive		102/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			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					\$0
NET DI # EXEC-EXEC-1			\$25,100	\$0	\$25,100
2020 EXECUTIVE BUDGET			\$1,016,669	\$0	\$1,016,669

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00		Fund No: 1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$129,336	\$143,600	\$0	\$0	\$143,600	\$18,375	\$105,215	\$139,100
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	\$149,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$149,350
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$139,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$142,600	
Operating Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$149,350	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$152,850	
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	\$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	\$149,350	\$3,500	\$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	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # EXEC-LOBY-1			\$3,500	\$0	\$3,500
2020 EXECUTIVE BUDGET			\$152,850	\$0	\$152,850

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$133,422	\$161,800	\$0	\$5,000	\$166,800	\$42,480	\$157,165	\$173,700
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	\$248,700
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			\$248,700
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$163,700	\$10,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$178,500
Operating Expenses	\$40,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Contractual Services	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$248,700	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$253,500
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	\$248,700	\$0	\$4,800	\$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	1.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$0	
	NET DI #	EXEC-ENRG-2	\$4,800	\$0	\$4,800

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2020 EXECUTIVE BUDGET	\$253,500	\$0	\$253,500
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Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Office of Economic & Workforce Development	108/2		Fund No: 1110

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$467,414	\$492,400	\$0	\$0	\$492,400	\$141,852	\$489,949	\$499,200
Operating Expenses	\$4,533	\$20,529	\$0	\$0	\$20,529	\$7,467	\$18,055	\$20,529
Contractual Services	\$296,269	\$51,500	\$7,500	\$0	\$59,000	\$23,076	\$58,900	\$51,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$768,216	\$564,429	\$7,500	\$0	\$571,929	\$172,395	\$566,904	\$571,229
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$288,796	\$261,000	\$0	\$0	\$261,000	\$0	\$261,000	\$261,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$261,000
GPR SUPPORT	\$228,545	\$303,429			\$310,929			\$310,229
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Office of Economic & Workforce Development	108/2							Fund No.:	1110
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			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					\$0
NET DI # EXEC-OEWD-1			\$0	\$0	\$0

Dept: County Executive 09		Fund Name: General Fund			
Prgm: Office of Economic & Workforce Devel 108/2		Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support	
DI #	EXEC-OEWD-2	Adjust 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					\$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					\$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					\$0
NET DI #		EXEC-OEWD-4	(\$584,329)	(\$292,800)	(\$291,529)
2020 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

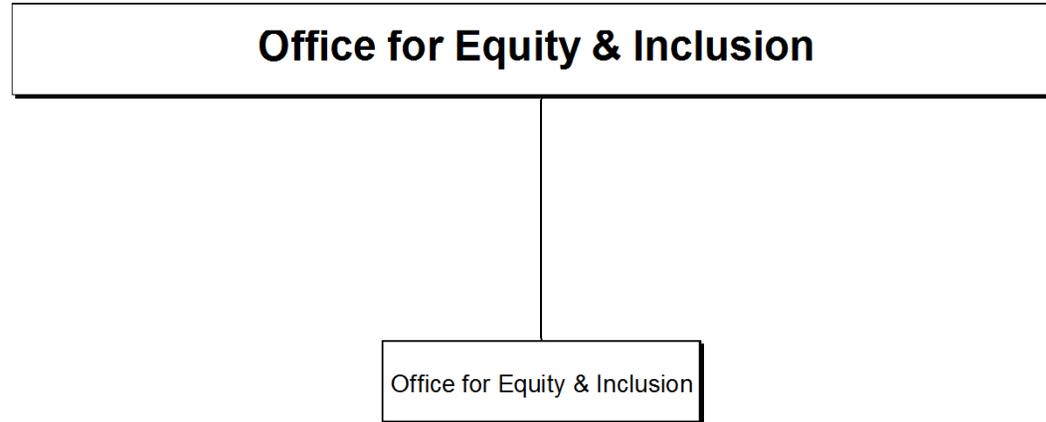
Description: Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$133,411	\$134,600	\$0	\$0	\$134,600	\$38,956	\$134,071	\$136,500
Operating Expenses	\$81,379	\$57,260	\$13,328	\$0	\$70,588	\$27,109	\$70,606	\$57,260
Contractual Services	\$256,462	\$267,650	\$35,204	\$0	\$302,854	\$3,726	\$302,853	\$267,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$471,253	\$459,510	\$48,532	\$0	\$508,042	\$69,791	\$507,530	\$461,410
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	\$166,071
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	\$166,071
GPR SUPPORT	\$311,883	\$293,439			\$341,971			\$295,339
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Cultural Affairs		108/3							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI #		EXEC-CULT-3	\$95,613	\$95,613	\$0
2020 EXECUTIVE BUDGET			\$550,523	\$251,684	\$298,839



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

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

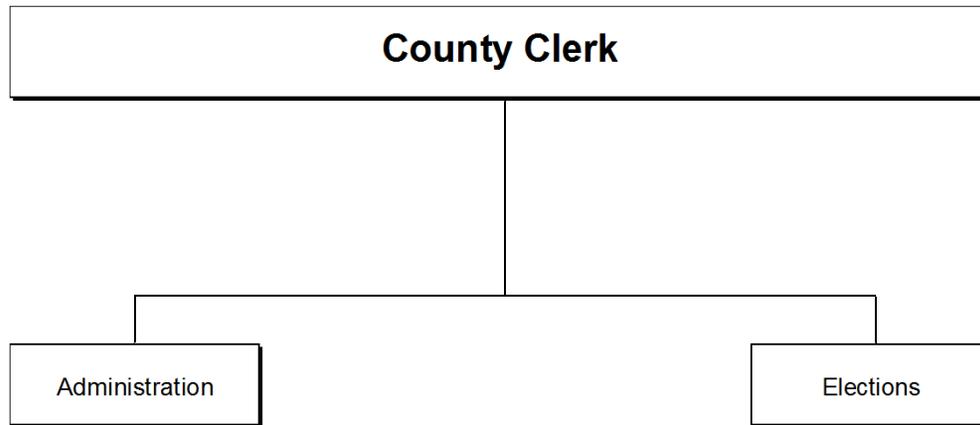
Description:
 The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order to achieve the most effective outcomes to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government, in addition to ensuring a safe and harassment free workplace for all county employees. The Office plays a critical role in supporting all county departments, including those led by constitutional officers in developing and implementing a countywide equity plan, conducting policy and program assessment of equity initiatives, and providing ongoing technical support and training. The Office also develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission, 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$589,284	\$788,900	\$0	(\$4,000)	\$784,900	\$211,230	\$728,883	\$758,400
Operating Expenses	\$160,653	\$237,137	\$94,487	\$4,000	\$335,624	\$61,064	\$335,401	\$238,137
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	\$1,073,837
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			\$1,073,837
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$758,400	\$0	\$0	\$20,300	\$0	\$0	\$0	\$0	\$778,700	
Operating Expenses	\$237,137	\$1,000	\$0	\$0	\$52,000	\$0	\$0	\$0	\$290,137	
Contractual Services	\$77,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,072,837	\$1,000	\$0	\$20,300	\$52,000	\$0	\$0	\$0	\$1,146,137	
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	\$1,072,837	\$1,000	\$0	\$20,300	\$52,000	\$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	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # OEI-OEI-4				\$52,000	\$0	\$52,000
2020 EXECUTIVE BUDGET				\$1,146,137	\$0	\$1,146,137



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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$433,017	\$462,200	\$0	\$0	\$462,200	\$131,477	\$455,090	\$486,800
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	\$531,100
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			\$374,900
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$486,800	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$498,800	
Operating Expenses	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700	
Contractual Services	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$531,100	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$543,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$153,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$156,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,200	
GPR SUPPORT	\$374,900	\$12,000	\$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	4.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$531,100	\$156,200	\$374,900
DI #	CLRK-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.		\$12,000	\$0	\$12,000
ADOPTED					\$0
NET DI # CLRK-ADMN-1			\$12,000	\$0	\$12,000
2020 EXECUTIVE BUDGET			\$543,100	\$156,200	\$386,900

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$47,282	\$62,100	\$0	\$0	\$62,100	\$13,967	\$61,178	\$91,400
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	\$561,900
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			\$325,400
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$88,900	\$2,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$92,700	
Operating Expenses	\$115,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	
Contractual Services	\$50,500	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$254,400	\$307,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$563,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$150,900	
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$32,100	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$157,600	\$78,900	\$0	\$0	\$0	\$0	\$0	\$0	\$236,500	
GPR SUPPORT	\$96,800	\$228,600	\$1,300	\$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	0.750	

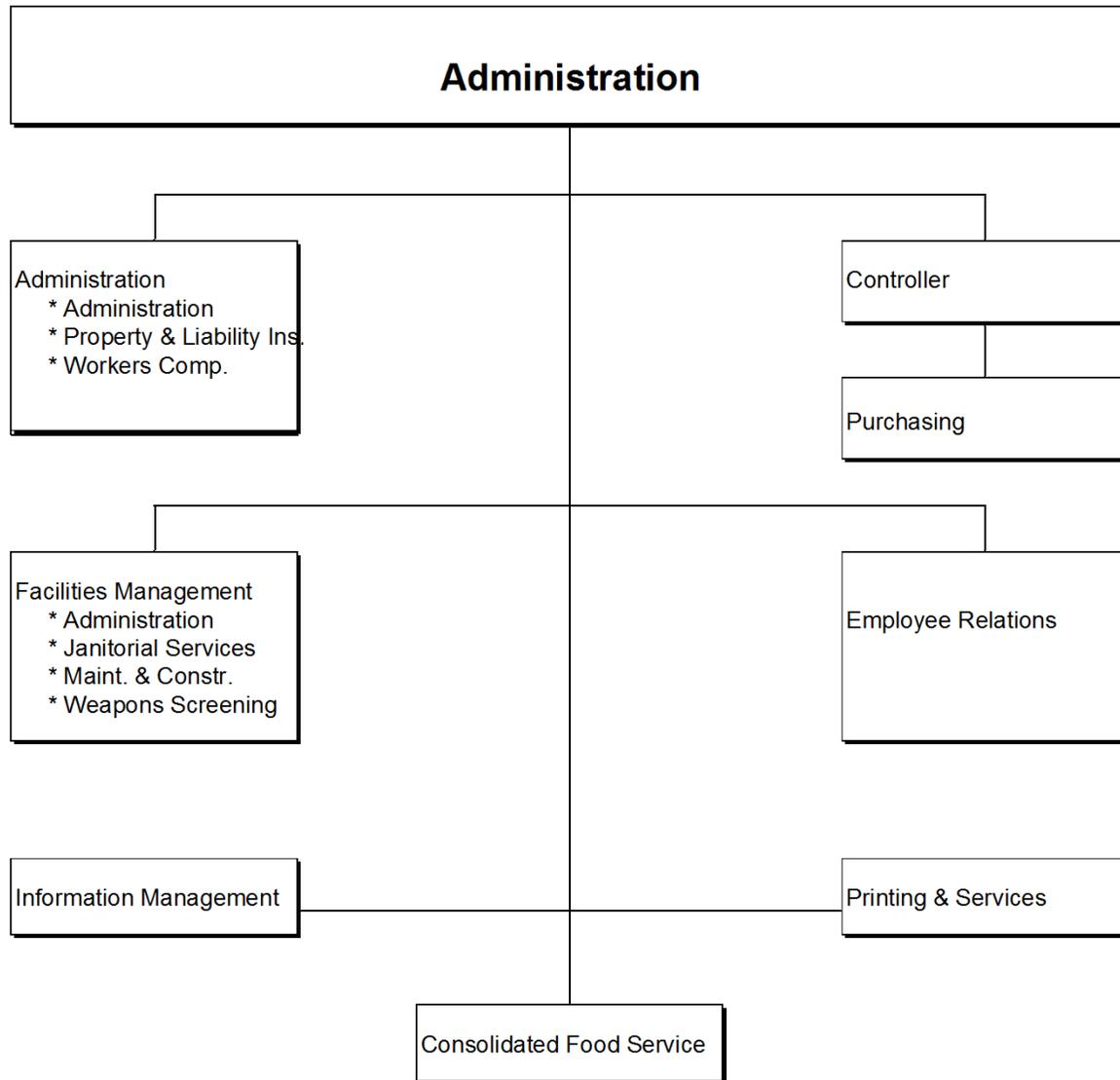
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$254,400	\$157,600	\$96,800
DI #	CLRK-ELEC-1 Elections Cycle			
DEPT	Increases in Election expense and revenue items to account for 4 election cycle Presidential Primary in April 2020 and to provide support for new election specialist.	\$307,500	\$78,900	\$228,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	CLRK-ELEC-2	\$1,300	\$0	\$1,300

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2020 EXECUTIVE BUDGET	\$563,200	\$236,500	\$326,700
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	114/5		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$910,087	\$933,400	\$0	\$0	\$933,400	\$267,848	\$964,380	\$1,042,700
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	\$1,081,635
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			\$748,738
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	ADMN-ADMN-2	\$25,000	\$0	\$25,000

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2020 EXECUTIVE BUDGET	\$1,106,635	\$332,897	\$773,738
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Property & Liability Insur
Prgm:	Property & Liability Insurance Fund	144:147/00		Fund No:	5210

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$238,800	\$226,600	\$0	\$0	\$226,600	\$28,469	\$226,600	\$241,000
Contractual Services	\$4,347,764	\$2,156,500	\$0	\$0	\$2,156,500	\$961,418	\$2,233,640	\$2,445,600
Operating Capital	\$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
PROGRAM REVENUE								
Taxes	\$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
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$280,376	\$230,300	\$0	\$0	\$230,300	\$126,240	\$206,940	\$134,700
Other Financing Sources	\$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
REVENUE OVER/(UNDER) EXPENSES	(\$2,200,499)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	
D#	NONE	2020 Base	Net Decision Items							2020 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$1,887,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,500
Contractual Services		\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$0	\$0	\$0
DI #	ADMN-FADM-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.		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-FADM-1			\$0	\$0	\$0
2020 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,630,059	\$2,710,600	\$0	\$0	\$2,710,600	\$813,033	\$2,737,135	\$2,648,700
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	\$316,650
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	\$3,126,250
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	\$1,638,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,570,879	\$1,778,000	\$0	\$0	\$1,778,000	\$373,734	\$1,771,507	\$1,710,000
GPR SUPPORT	\$1,514,141	\$1,403,850			\$1,403,850			\$1,416,250
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,648,700	\$0	\$59,800	\$0	\$0	\$0	\$0	\$0	\$2,708,500	
Operating Expenses	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,900	
Contractual Services	\$316,650	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$320,650	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,126,250	\$0	\$63,800	\$0	\$0	\$0	\$0	\$0	\$3,190,050	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,706,900	(\$68,000)	\$34,800	\$0	\$0	\$0	\$0	\$0	\$1,673,700	
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,778,000	(\$68,000)	\$34,800	\$0	\$0	\$0	\$0	\$0	\$1,744,800	
GPR SUPPORT	\$1,348,250	\$68,000	\$29,000	\$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	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$3,126,250	\$1,778,000	\$1,348,250
DI #	ADMN-JNTL-1			
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-JNTL-2	\$63,800	\$34,800	\$29,000
2020 EXECUTIVE BUDGET			\$3,190,050	\$1,744,800	\$1,445,250

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,776,780	\$1,931,200	\$0	\$0	\$1,931,200	\$483,776	\$1,889,864	\$1,909,000
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	\$448,650
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	\$5,662,850
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	\$2,199,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,934	\$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	\$2,199,800
GPR SUPPORT	\$3,962,334	\$3,484,650			\$3,491,639			\$3,463,050
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	ADMN-M&C-2	\$53,600	\$28,300	\$25,300

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2020 EXECUTIVE BUDGET	\$5,716,450	\$2,228,100	\$3,488,350
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Weapons Screening	114/19		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$416,404	\$399,500	\$0	\$0	\$399,500	\$128,017	\$443,380	\$395,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$416,404	\$399,500	\$0	\$0	\$399,500	\$128,017	\$443,380	\$395,500
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	\$416,404	\$399,500			\$399,500			\$395,500
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Administration	15								Fund Name: General Fund
Prgm: Weapons Screening	114/19								Fund No.: 1110
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$395,500	\$0	\$395,500
DI #	ADMN-WPNS-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.		\$10,000	\$0	\$10,000
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-WPNS-2	(\$405,500)	\$0	(\$405,500)
2020 EXECUTIVE BUDGET			\$0	\$0	\$0

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,438,181	\$1,463,900	\$0	\$0	\$1,463,900	\$435,857	\$1,493,460	\$1,393,700
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	\$1,593,406
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			\$1,566,129
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 Executive 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 SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$1,701,906	\$17,277	\$1,684,629
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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # ADMN-CONT-3			\$36,200	\$0	\$36,200
2020 EXECUTIVE BUDGET			\$1,629,606	\$27,277	\$1,602,329

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

Mission:

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

Description:

The 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$601,329	\$721,900	\$0	\$0	\$721,900	\$205,801	\$738,941	\$881,900
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	\$1,099,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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			\$1,048,240
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$773,400	\$108,500	\$22,400	\$0	\$0	\$0	\$0	\$0	\$904,300
Operating Expenses	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
Contractual Services	\$118,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$990,840	\$108,500	\$22,400	\$0	\$0	\$0	\$0	\$0	\$1,121,740
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$939,740	\$108,500	\$22,400	\$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	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-EMPL-2	\$22,400	\$0	\$22,400
2020 EXECUTIVE BUDGET			\$1,121,740	\$51,100	\$1,070,640

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,212,555	\$5,740,400	\$0	\$0	\$5,740,400	\$1,549,559	\$5,493,800	\$5,907,700
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	\$7,684,600
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	\$1,235,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$1,235,400
GPR SUPPORT	\$5,154,930	\$6,148,400			\$6,155,100			\$6,449,200
F.T.E. STAFF	32.000	44.000					44.000	44.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Information Management		116/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$5,901,700	\$6,000	\$0	\$150,700	\$88,125	\$0	\$0	\$0	\$6,146,525	
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	\$0	\$0	\$0	\$7,923,425	
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	\$0	\$0	\$0	\$6,667,325	
F.T.E. STAFF	44.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	45.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # ADMN-INFO-4			\$88,125	\$0	\$88,125
2020 EXECUTIVE BUDGET			\$7,923,425	\$1,256,100	\$6,667,325

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$303,204	\$314,900	\$0	\$0	\$314,900	\$94,199	\$327,150	\$335,900
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	\$343,820
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			\$208,820
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$335,900	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$344,700
Operating Expenses	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,820	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$352,620
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	\$80,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
GPR SUPPORT	\$263,820	(\$55,000)	\$8,800	\$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	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	ADMN-PURC-2	\$8,800	\$0	\$8,800
2020 EXECUTIVE BUDGET			\$352,620	\$135,000	\$217,620

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,002,173	\$831,300	\$0	\$0	\$831,300	\$222,459	\$803,903	\$867,200
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	\$1,423,961
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			\$69,939
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$867,200	\$0	\$19,400	\$0	\$0	\$0	\$0	\$0	\$886,600	
Operating Expenses	\$410,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,761	
Contractual Services	\$164,000	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$146,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,441,961	(\$18,000)	\$19,400	\$0	\$0	\$0	\$0	\$0	\$1,443,361	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,493,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,493,900	\$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	\$50,539	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	ADMN-P&S-2	\$19,400	\$0	(\$19,400)
2020 EXECUTIVE BUDGET			\$1,443,361	\$1,493,900	\$50,539

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

Mission:

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

Description:

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

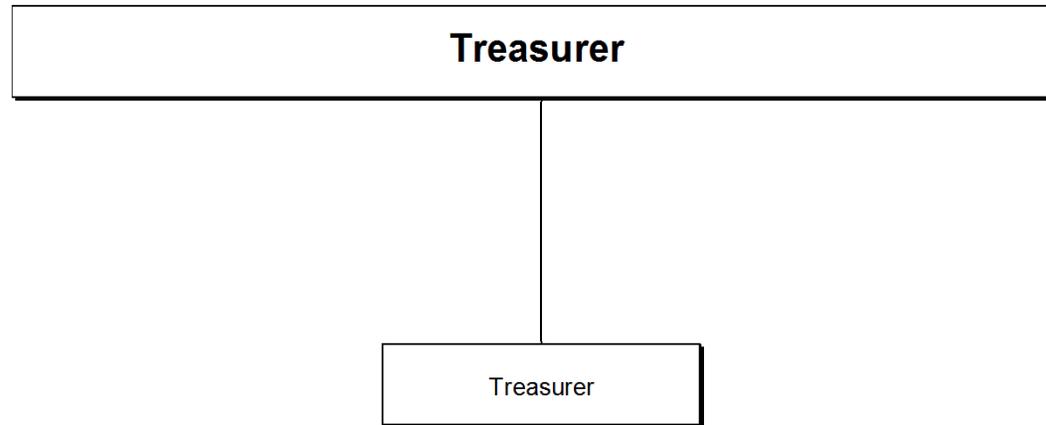
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,442,732	\$2,394,200	\$0	\$0	\$2,394,200	\$690,489	\$2,383,927	\$2,642,000
Operating Expenses	\$2,498,454	\$2,707,845	\$6,495	\$0	\$2,714,340	\$808,940	\$2,499,328	\$3,029,316
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	\$5,702,516
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			\$154,610
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0	
NET DI # ADMN-FOOD-4				\$54,500	\$0	(\$54,500)	

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



Dept: Treasurer	18	DANE COUNTY	Fund Name: General Fund
Prgm: Treasurer	000/00		Fund No: 2750

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.

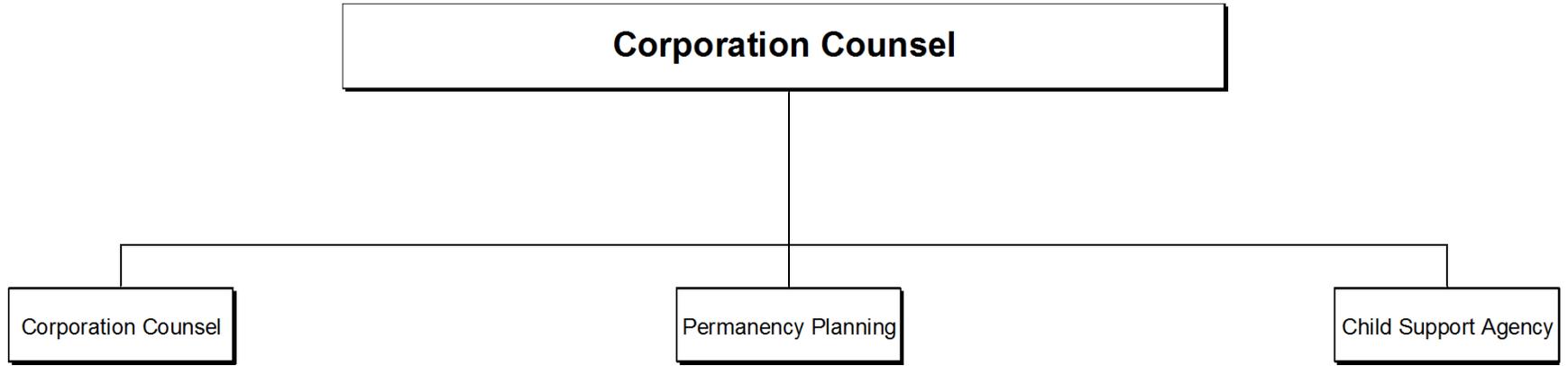
Description:
 Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$436,667	\$526,300	\$0	\$0	\$526,300	\$177,894	\$523,093	\$538,200
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	\$1,156,741
PROGRAM REVENUE								
Taxes	\$1,842,381	\$2,297,189	\$0	\$0	\$2,297,189	\$678,029	\$1,892,788	\$2,297,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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	\$595,500
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	\$3,125,407
REVENUE OVER/(UNDER) EXPENSES	\$3,127,449	\$1,984,066			\$1,984,066			\$1,968,666
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Treasurer		18							Fund Name: General Fund	
Prm: Treasurer		000/00							Fund No.: 2750	
DI#	2020 Base	Net Decision Items							2020 Executive 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	
REVENUE OVER/(UNDER) EXPENSES	\$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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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				\$0
NET DI # TRSR-TRSR-1		\$10,000	\$0	(\$10,000)

Dept:		Treasurer	18	Fund Name:		General Fund	
Prgm:		Treasurer	000/00	Fund No.:		2750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses	
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						\$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						\$0	
NET DI # TRSR-TRSR-3				\$13,500	\$0	(\$13,500)	
2020 EXECUTIVE BUDGET				\$1,170,241	\$3,864,907	\$2,694,666	



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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,482,433	\$1,372,942	\$0	\$0	\$1,372,942	\$427,989	\$1,438,328	\$1,436,800
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	\$1,481,720
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			\$1,100,460
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,436,800	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$1,474,400	
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220	
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,481,720	\$0	\$37,600	\$0	\$0	\$0	\$0	\$0	\$1,519,320	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$377,310	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$380,260	
Licenses & Permits	\$0	\$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	\$378,310	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$381,260	
GPR SUPPORT	\$1,103,410	(\$2,950)	\$37,600	\$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	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,481,720	\$378,310	\$1,103,410
DI #	CORP-CNSL-1			
DEPT	Increase Groundwater Initiative Revenue 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	CORP-CNSL-2	\$37,600	\$0	\$37,600

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2020 EXECUTIVE BUDGET	\$1,519,320	\$381,260	\$1,138,060
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Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Permanency Planning	124/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,318,077	\$1,657,001	\$0	\$0	\$1,657,001	\$432,915	\$1,613,083	\$1,731,400
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	\$1,846,070
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			\$1,403,093
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,841,070	\$420,927	\$1,420,143
DI #	CORP-PPLN-1			
DEPT	Increase the projected IV-E reimbursement revenue 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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # CORP-PPLN-3				\$43,000	\$0	\$43,000
2020 EXECUTIVE BUDGET				\$1,889,070	\$442,977	\$1,446,093

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

Mission:

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

Description:

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

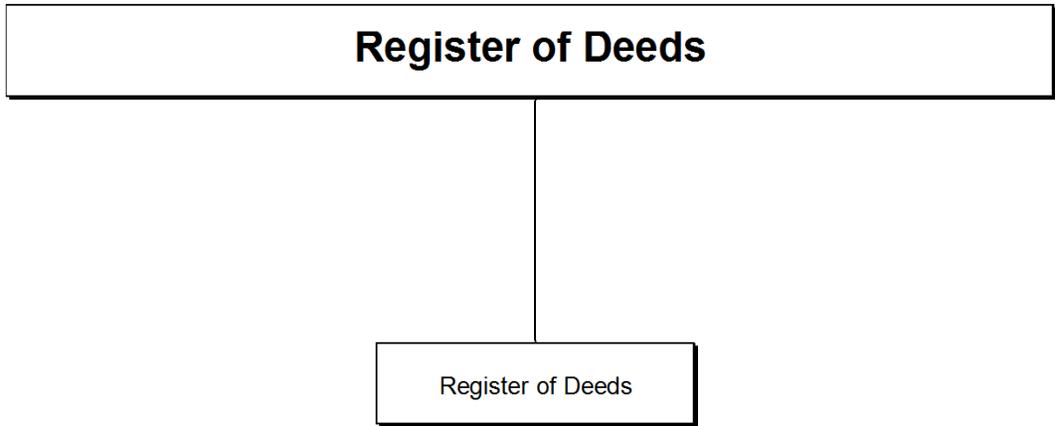
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,914,623	\$5,153,057	\$0	\$0	\$5,153,057	\$1,509,491	\$5,191,668	\$5,325,100
Operating Expenses	\$413,539	\$504,610	\$0	\$0	\$504,610	\$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	\$5,799,610
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	\$4,658,813
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$4,697,813
GPR SUPPORT	\$719,244	\$963,154			\$963,154			\$1,101,797
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	CORP-CSA-5	\$0	(\$100,000)	\$100,000
2020 EXECUTIVE BUDGET			\$5,927,210	\$4,929,461	\$997,749



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

Mission:

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

Description:

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,299,065	\$1,387,900	\$0	\$0	\$1,387,900	\$386,550	\$1,365,593	\$1,426,900
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	\$1,787,690
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)			(\$2,075,310)
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI #		REGD-REGD-3	\$35,500	\$0	\$35,500
2020 EXECUTIVE BUDGET			\$1,823,190	\$3,863,000	(\$2,039,810)

Miscellaneous Appropriations

Miscellaneous Appropriations
* Destination Madison
* Personnel Savings Initiatives

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	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	Department Request
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# NONE	2020 Base	Net Decision Items							2020 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,450
Contractual Services	\$239,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,951
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$294,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,401
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2020 BUDGET BASE	\$294,401	\$0	\$294,401
2020 EXECUTIVE BUDGET	\$294,401	\$0	\$294,401

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

Mission:

To generate personal services savings to meet budget priorities.

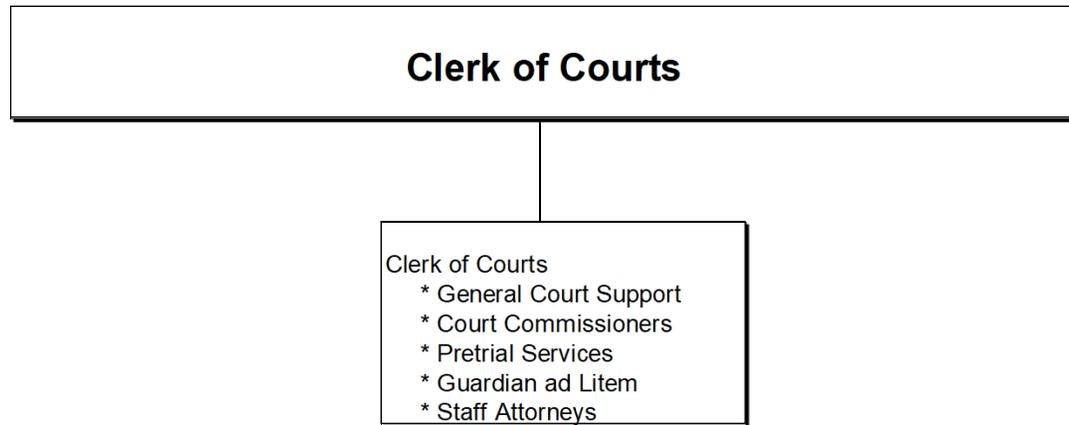
Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$642,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$34,500	\$0	(\$25,040)	\$9,460	\$0	\$0	\$34,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$34,500			\$9,460			\$34,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130/00							Fund No.:	1110
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)	
Operating Expenses	\$642,000	\$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 SHOWN ABOVE			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					\$0
	NET DI #	MISC-PSI-1	\$200,000	\$0	\$200,000
2020 EXECUTIVE BUDGET			\$234,500	\$0	\$234,500



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

Mission:

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

Description:

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,385,927	\$6,548,300	\$0	\$0	\$6,548,300	\$1,970,946	\$6,459,665	\$6,566,600
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	\$8,161,867
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			\$3,617,717
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$6,566,600	\$0	\$0	\$158,600	\$0	\$0	\$0	\$0	\$6,725,200	
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	\$0	\$0	\$0	\$0	\$8,320,467	
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	\$0	\$0	\$0	\$0	\$3,776,317	
F.T.E. STAFF	72.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	72.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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 (COCRTSP 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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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 (COCRTSP 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					\$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					\$0
NET DI # CRTS-ADMN-3			\$158,600	\$0	\$158,600
2020 EXECUTIVE BUDGET			\$8,320,467	\$4,544,150	\$3,776,317

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,312,886	\$3,609,200	\$0	\$0	\$3,609,200	\$1,106,928	\$3,691,563	\$3,761,600
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	\$3,840,800
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			\$2,471,000
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,761,600	\$0	\$93,200	\$0	\$0	\$0	\$0	\$0	\$3,854,800	
Operating Expenses	\$63,800	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500	
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,837,100	\$3,700	\$93,200	\$0	\$0	\$0	\$0	\$0	\$3,934,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800	
GPR SUPPORT	\$2,467,300	\$3,700	\$93,200	\$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	29.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	CRTS-COM-2	\$93,200	\$0	\$93,200
2020 EXECUTIVE BUDGET			\$3,934,000	\$1,369,800	\$2,564,200

Dept:	Clerk of Courts	30	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$547,431	\$737,600	\$0	\$0	\$737,600	\$178,908	\$690,081	\$739,100
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	\$915,400
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	\$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			\$915,400
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$739,100	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$757,300	
Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700	
Contractual Services	\$162,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$915,400	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$933,600	
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	\$915,400	\$18,200	\$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	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # CRTS-PRET-1			\$18,200	\$0	\$18,200
2020 EXECUTIVE BUDGET			\$933,600	\$0	\$933,600

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$50,786	\$52,100	\$0	\$0	\$52,100	\$14,881	\$52,637	\$52,400
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	\$788,360
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			\$218,260
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 Executive 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 SHOWN ABOVE		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 (GAL) made at county expense. The increase in aid will help offset the recent increase in attorney 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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # CRTS-GAL-3				\$1,500	\$0	\$1,500
2020 EXECUTIVE BUDGET				\$789,860	\$570,100	\$219,760

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

Mission:

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

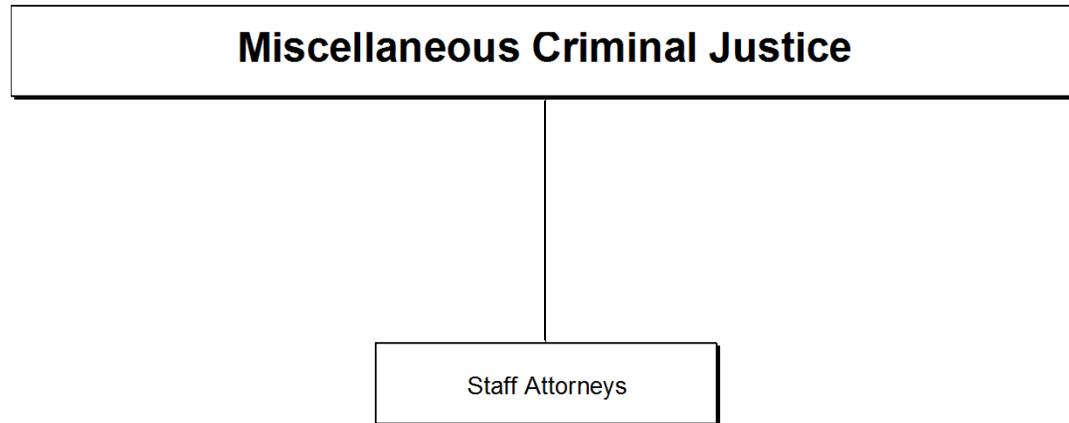
Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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# NONE	2020 Base	Net Decision Items							2020 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$301,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$301,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$301,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,800
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2020 BUDGET BASE	\$301,800	\$0	\$301,800
2020 EXECUTIVE BUDGET	\$301,800	\$0	\$301,800



Dept: Miscellaneous Appropriations	31	DANE COUNTY	Fund Name: General Fund
Prgm: Misc. Criminal Justice	205/90		Fund No: 1110

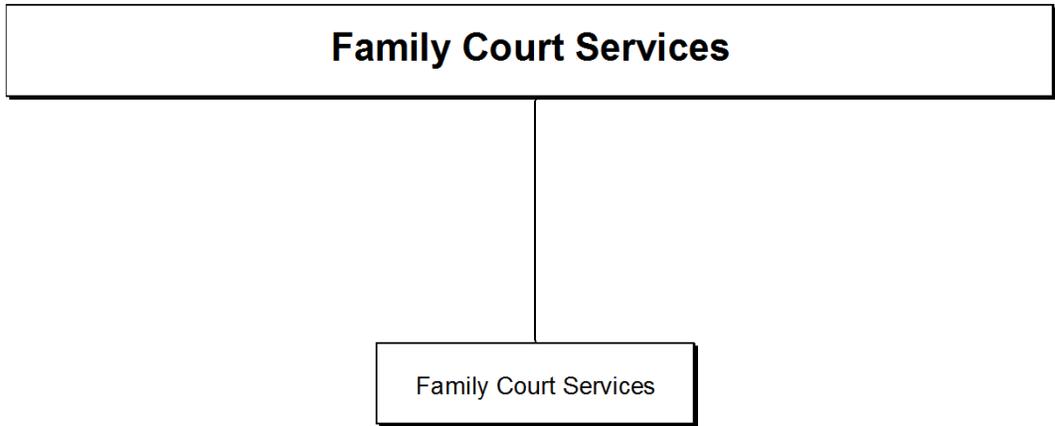
Mission:
To provide projects and research to support the Criminal Justice system.

Description:
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	Department Request
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: Misc. Criminal Justice		205/90							Fund No.: 1110	
DI#	NONE	2020 Base	Net Decision Items							2020 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$0	\$0	\$0
2020 EXECUTIVE BUDGET			\$0	\$0	\$0



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

Mission:

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

Description:

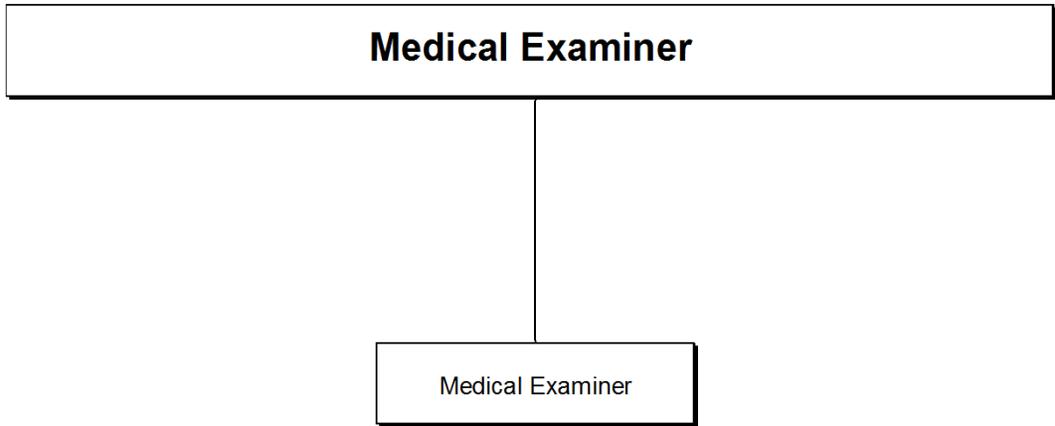
Family Court Services provides mediation and evaluation services to Dane County families and courts as directed by the Wisconsin State Statutes. Child custody and placement decisions, reached through mediation, reduce the emotional and financial stressors on families. Custody and placement studies provide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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,092,579	\$1,165,996	\$0	\$0	\$1,165,996	\$339,954	\$1,168,443	\$1,194,800
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	\$1,227,800
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			\$809,500
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Family Court Services	33							Fund Name:	General Fund
Prgm:	Family Court Services	206/00							Fund No.:	1110
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	FCS-FCS-2	\$17,000	\$0	\$17,000
2020 EXECUTIVE BUDGET			\$1,275,600	\$418,300	\$857,300



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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,525,914	\$3,028,700	\$0	\$0	\$3,028,700	\$850,831	\$3,125,229	\$3,299,000
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	\$3,823,055
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			\$1,900,575
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$0
NET DI #				\$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						\$0
NET DI #				\$81,200	\$0	\$81,200
2020 EXECUTIVE BUDGET				\$3,904,255	\$1,922,480	\$1,981,775

District Attorney

- District Attorney
 - * Criminal & Traffic
 - * Adult
 - * Juvenile
 - * Victim/Witness
 - * Crime Response Program
 - * Deferred Prosecution

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,606,889	\$2,830,800	\$0	\$0	\$2,830,800	\$851,373	\$2,866,120	\$3,020,800
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	\$3,366,320
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			\$3,326,220
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 Executive 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 SHOWN ABOVE				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						\$0
NET DI # DATY-ADLT-1				\$0	\$0	\$0

Dept:		District Attorney	39	Fund Name:		General Fund
Prgm:		Criminal & Traffic Adult	208/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	DATY-ADLT-2	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						\$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						\$0
NET DI # DATY-ADLT-3				\$70,700	\$0	\$70,700
2020 EXECUTIVE BUDGET				\$3,437,020	\$40,100	\$3,396,920

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$367,959	\$387,700	\$0	\$0	\$387,700	\$126,436	\$412,507	\$420,200
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	\$473,140
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			\$473,040
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$420,200	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$430,100	
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740	
Contractual Services	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$473,140	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$483,040	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
GPR SUPPORT	\$473,040	\$9,900	\$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	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # DATY-JUVE-1			\$9,900	\$0	\$9,900
2020 EXECUTIVE BUDGET			\$483,040	\$100	\$482,940

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,948,536	\$1,985,900	\$0	\$0	\$1,985,900	\$617,251	\$2,036,227	\$1,945,300
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	\$1,986,800
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			\$1,261,100
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,047,200	(\$101,900)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,995,300	
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	\$0	\$0	\$0	\$0	\$0	\$2,036,800	
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	\$0	\$0	\$0	\$0	\$0	\$1,311,100	
F.T.E. STAFF	18.500	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	17.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	DATY-VWIT-2	\$50,000	\$0	\$50,000
2020 EXECUTIVE BUDGET			\$2,036,800	\$725,700	\$1,311,100

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$394,862	\$424,390	\$0	\$0	\$424,390	\$119,698	\$427,483	\$435,500
Operating Expenses	\$62,903	\$14,000	\$7,990	\$0	\$21,990	\$5,128	\$21,990	\$14,000
Contractual Services	\$98,456	\$51,300	\$0	\$0	\$51,300	\$10,593	\$51,300	\$51,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$556,221	\$489,690	\$7,990	\$0	\$497,680	\$135,419	\$500,773	\$500,800
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			\$102,150
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$435,500	\$11,400	\$6,800	\$0	\$0	\$0	\$0	\$0	\$453,700	
Operating Expenses	\$14,000	\$0	\$36,500	\$0	\$0	\$0	\$0	\$0	\$50,500	
Contractual Services	\$51,300	\$0	\$23,700	\$0	\$0	\$0	\$0	\$0	\$75,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500,800	\$11,400	\$67,000	\$0	\$0	\$0	\$0	\$0	\$579,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650	
GPR SUPPORT	\$102,150	\$11,400	\$67,000	\$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	3.900	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	DATY-CRIM-2	\$67,000	\$0	\$67,000

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2020 EXECUTIVE BUDGET	\$579,200	\$398,650	\$180,550
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00		Fund No:	1110

Mission:

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

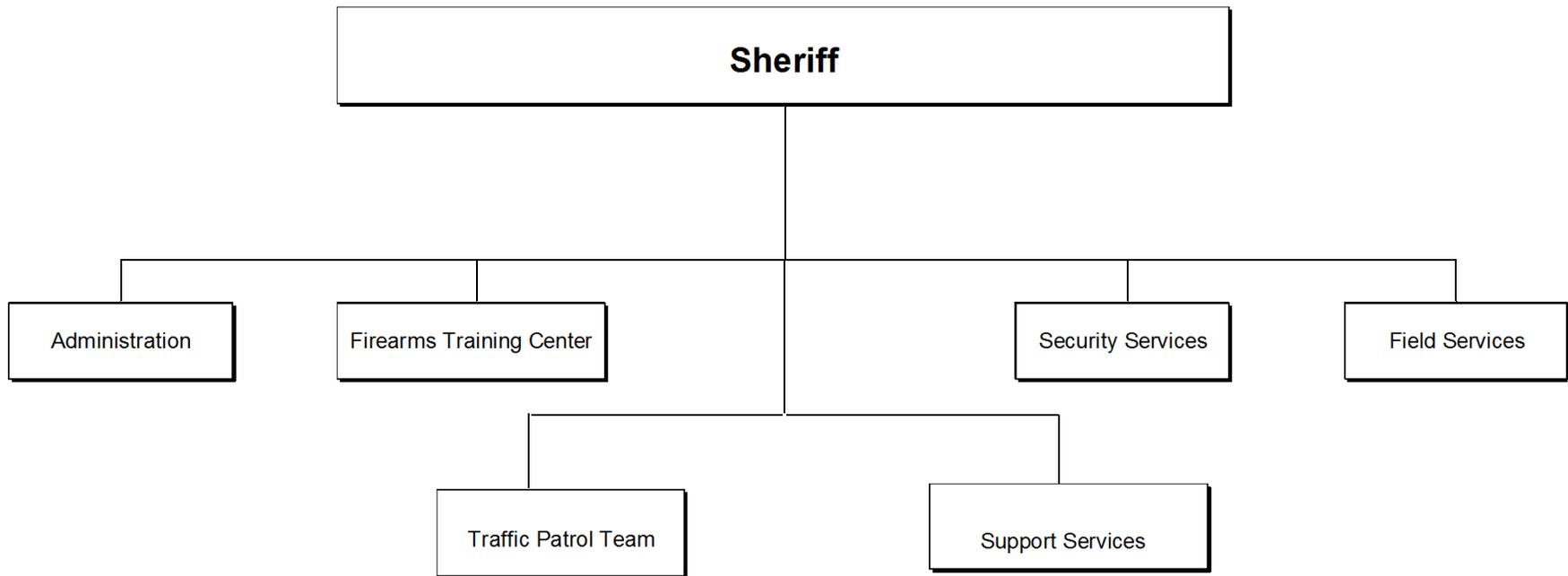
Description:

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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$869,269	\$1,118,400	\$0	\$0	\$1,118,400	\$263,160	\$1,068,814	\$1,162,100
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	\$1,262,982
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			\$1,027,201
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,162,100	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189,700	
Operating Expenses	\$70,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073	
Contractual Services	\$30,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,809	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,262,982	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,582	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781	
GPR SUPPORT	\$1,027,201	\$27,600	\$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	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # DATY-DEFR-1			\$27,600	\$0	\$27,600
2020 EXECUTIVE BUDGET			\$1,290,582	\$235,781	\$1,054,801



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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,104,991	\$6,135,400	\$0	\$0	\$6,135,400	\$1,388,774	\$6,099,189	\$6,070,500
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	\$6,639,050
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			\$6,569,050
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # SHER-ADMN-3				\$160,800	\$0	\$160,800
2020 EXECUTIVE BUDGET				\$6,799,850	\$70,000	\$6,729,850

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$122,724	\$138,000	\$0	\$0	\$138,000	\$33,497	\$132,750	\$140,100
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	\$293,300
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			\$57,100
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
		NET DI # SHER-TRNG-3	\$2,300	\$0	\$2,300
2020 EXECUTIVE BUDGET			\$295,600	\$236,200	\$59,400

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$10,383,509	\$11,456,600	\$0	\$0	\$11,456,600	\$3,223,549	\$11,477,694	\$11,788,900
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	\$14,034,500
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			\$12,988,020
F.T.E. STAFF	96.000	96.000					93.000	93.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Support Services		218/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE				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						\$0
NET DI # SHER-SUPT-1				\$11,310	\$0	\$11,310

Dept:		Sheriff	42	Fund Name:		General Fund
Prgrm:		Support Services	218/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI #		SHER-SUPT-6	\$584,500	\$0	\$584,500
2020 EXECUTIVE BUDGET			\$14,942,900	\$1,046,480	\$13,896,420

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$28,750,714	\$28,078,400	\$0	\$0	\$28,078,400	\$8,604,779	\$29,211,956	\$29,065,000
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	\$39,599,763
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	\$3,122,050
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	\$4,909,450
GPR SUPPORT	\$32,494,485	\$33,480,794			\$33,716,480			\$34,690,313
F.T.E. STAFF	272.000	272.500					271.000	272.000

Dept: Sheriff		42							Fund Name: General Fund	
Prgm: Security Services		220/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	SHER-SECR-5	\$146,000	\$0	\$146,000
2020 EXECUTIVE BUDGET			\$40,536,463	\$4,962,550	\$35,573,913

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$20,301,256	\$19,925,250	\$111,765	(\$24,950)	\$20,012,065	\$5,851,362	\$20,283,563	\$20,285,230
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	\$21,035,761
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	\$4,481,611
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	\$4,516,411
GPR SUPPORT	\$16,448,453	\$16,219,970			\$16,292,095			\$16,519,350
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 Executive 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 SHOWN ABOVE				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						\$0
NET DI # SHER-FELD-1				\$2,000	\$0	\$2,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments			
DEPT	Increase the following revenue account lines: 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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
NET DI # SHER-FELD-6				\$538,200	\$0	\$538,200
2020 EXECUTIVE BUDGET				\$21,573,961	\$4,560,311	\$17,013,650

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

Mission:

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

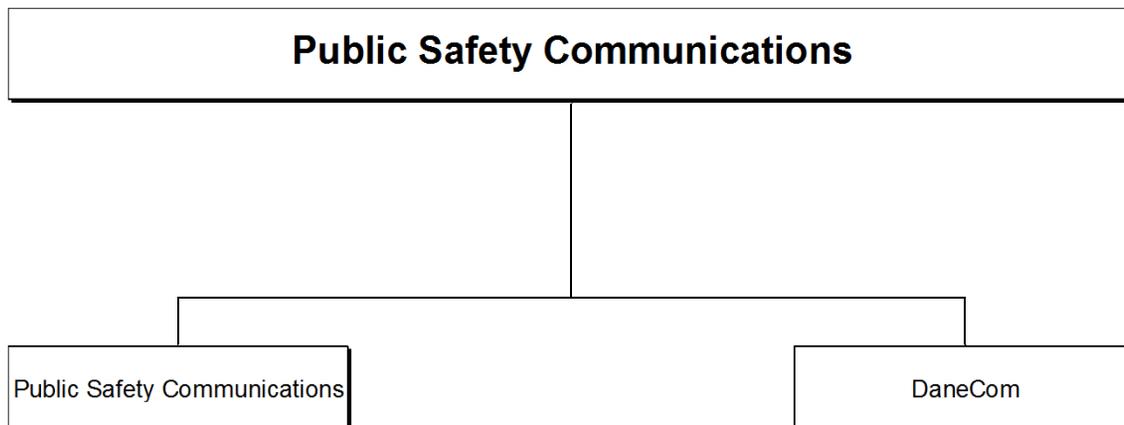
Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$639,474	\$744,500	\$0	\$0	\$744,500	\$187,093	\$565,509	\$556,200
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	\$571,500
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			\$571,500
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$556,200	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$571,800	
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Contractual Services	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$571,500	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$587,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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	\$571,500	\$15,600	\$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	5.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # SHER-TRAF-1			\$15,600	\$0	\$15,600
2020 EXECUTIVE BUDGET			\$587,100	\$0	\$587,100



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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$8,805,359	\$8,964,250	\$0	\$0	\$8,964,250	\$2,618,815	\$9,122,366	\$9,285,200
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	\$944,087
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	\$10,534,794
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	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$95,800
GPR SUPPORT	\$9,646,294	\$9,950,626			\$9,954,733			\$10,438,994
F.T.E. STAFF	93.500	95.100					95.100	95.100

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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # PUBS-COMM-7				\$90,000	(\$50,000)	\$140,000
2020 EXECUTIVE BUDGET				\$10,841,194	\$45,800	\$10,795,394

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

Mission:

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

Description:

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

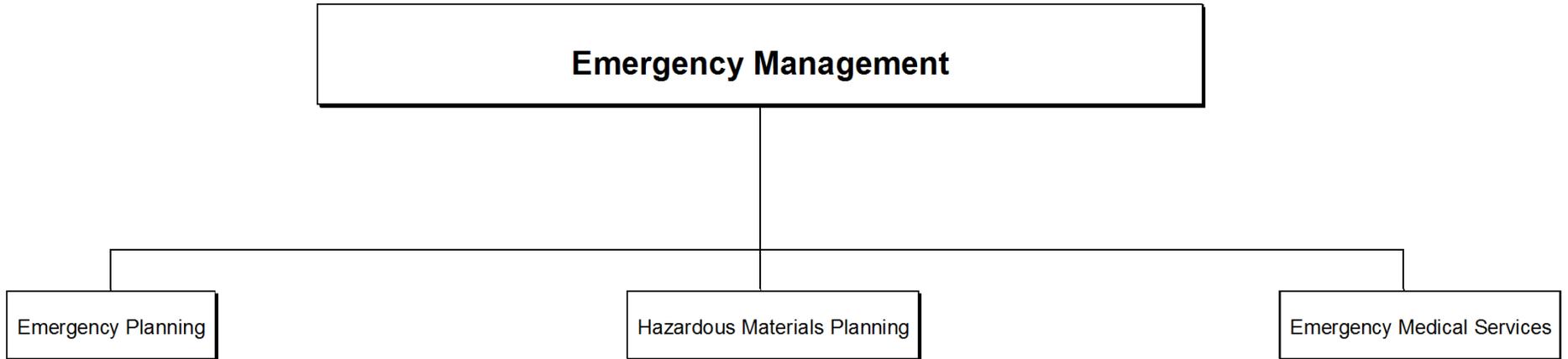
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$107,968	\$112,600	\$0	\$0	\$112,600	\$32,511	\$112,216	\$114,600
Operating Expenses	\$50,020	\$113,900	\$0	\$0	\$113,900	\$10,568	\$114,285	\$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	\$949,997
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$842,370	\$734,640	\$0	\$0	\$734,640	\$0	\$734,640	\$949,997
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$949,997
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
Prgm:	PSC-DANECOM	242/00							Fund No.:	2200
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			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					\$0
NET DI # PUBS-DANE-1			(\$2,000)	\$0	(\$2,000)

Dept:		Public Safety Communications	45	Fund Name:		DANECOM Fund
Prgrm:		PSC-DANECOM	242/00	Fund No.:		2200
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # PUBS-DANE-4				\$4,600	\$0	\$4,600

Dept: Public Safety Communications 45			Fund Name: DANECOM Fund		
Prgm: PSC-DANECOM 242/00			Fund No.: 2200		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-DANE-5	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					\$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					\$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					\$0
NET DI # PUBS-DANE-7			\$2,900	\$2,900	\$0
2020 EXECUTIVE BUDGET			\$952,897	\$952,897	\$0



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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$632,659	\$662,800	\$0	\$0	\$662,800	\$190,521	\$662,489	\$674,500
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	\$952,809
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	\$263,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$263,195
GPR SUPPORT	\$618,168	\$651,014			\$651,539			\$689,614
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Emergency Management		48							Fund Name: General Fund	
Prgm: Emergency Planning		224/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$674,500	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0	\$692,400	
Operating Expenses	\$172,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,609	
Contractual Services	\$80,700	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$927,809	\$25,000	\$17,900	\$0	\$0	\$0	\$0	\$0	\$970,709	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$263,195	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$286,195	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$263,195	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$286,195	
GPR SUPPORT	\$664,614	\$25,000	\$17,900	(\$23,000)	\$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	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
		NET DI #	EMRG-EMPL-3	\$0	\$23,000	(\$23,000)
2020 EXECUTIVE BUDGET				\$970,709	\$286,195	\$684,514

Dept:	Emergency Management	48	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$123,638	\$128,600	\$0	\$0	\$128,600	\$37,054	\$128,205	\$130,800
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	\$186,174
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			\$70,423
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # EMRG-HZMT-1			\$3,300	\$0	\$3,300
2020 EXECUTIVE BUDGET			\$189,474	\$115,751	\$73,723

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

Mission:

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

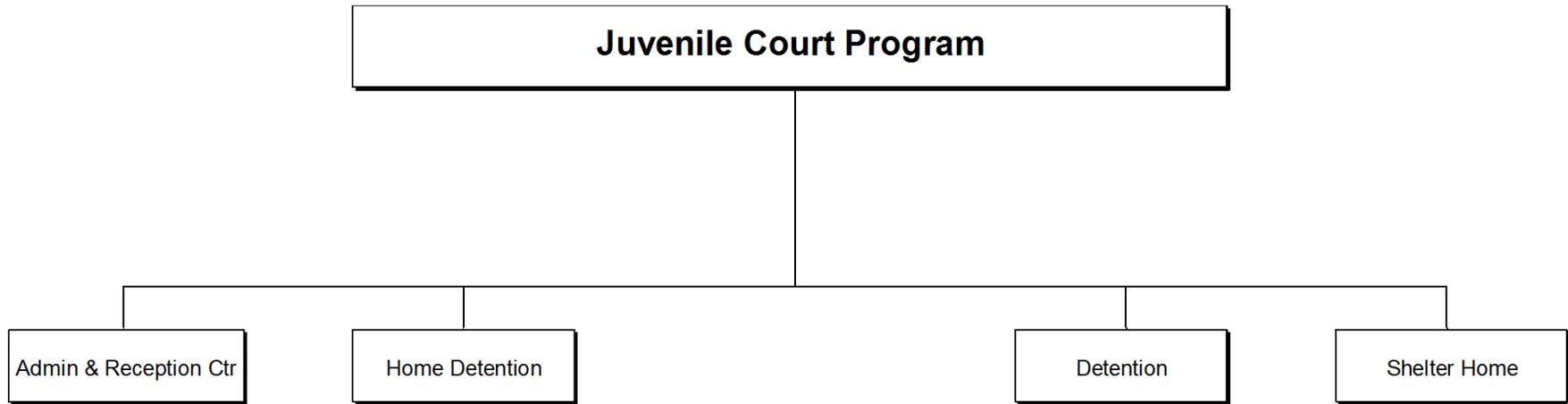
Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$312,491	\$358,500	\$0	\$0	\$358,500	\$83,847	\$305,550	\$350,400
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	\$508,002
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			\$473,464
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # EMRG-EMS-1			\$7,800	\$0	\$7,800
2020 EXECUTIVE BUDGET			\$515,802	\$34,538	\$481,264



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

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

Description:
 This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$950,053	\$988,000	\$0	\$0	\$988,000	\$313,968	\$1,040,011	\$1,017,700
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	\$1,048,640
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			\$1,048,640
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,017,700	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,700	
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940	
Contractual Services	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,048,640	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072,640	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,048,640	\$24,000	\$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	9.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # JUVE-ADMR-1			\$24,000	\$0	\$24,000
2020 EXECUTIVE BUDGET			\$1,072,640	\$0	\$1,072,640

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

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

Description: Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$205,643	\$261,100	\$0	\$0	\$261,100	\$75,413	\$275,695	\$264,100
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	\$274,100
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			\$206,600
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$264,100	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$270,400	
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$274,100	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$280,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500	
GPR SUPPORT	\$206,600	\$6,300	\$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	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$274,100	\$67,500	\$206,600
DI #	JUVE-HDET-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.		\$6,300	\$0	\$6,300
ADOPTED					\$0
NET DI # JUVE-HDET-1			\$6,300	\$0	\$6,300
2020 EXECUTIVE BUDGET			\$280,400	\$67,500	\$212,900

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

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

Description: The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 24 juveniles and had 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,367,410	\$1,340,600	\$0	\$0	\$1,340,600	\$407,763	\$1,414,760	\$1,352,100
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	\$1,581,280
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			\$1,506,780
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,352,100	\$0	\$31,200	\$0	\$0	\$0	\$0	\$0	\$1,383,300	
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680	
Contractual Services	\$201,900	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$207,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,575,680	\$5,600	\$31,200	\$0	\$0	\$0	\$0	\$0	\$1,612,480	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500	
GPR SUPPORT	\$1,501,180	\$5,600	\$31,200	\$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	13.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	JUVE-DTNT-2	\$31,200	\$0	\$31,200

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2020 EXECUTIVE BUDGET	\$1,612,480	\$74,500	\$1,537,980
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Dept: Juvenile Court	51	DANE COUNTY	Fund Name: General Fund
Prgm: Shelter Home	236/00		Fund No: 1110

Mission:

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

Description:

The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,030,751	\$875,700	\$0	\$0	\$875,700	\$278,304	\$968,458	\$890,800
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	\$967,920
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			\$832,920
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # JUVE-SHEL-1			\$21,000	\$0	\$21,000
2020 EXECUTIVE BUDGET			\$988,920	\$135,000	\$853,920

Human Services

Administration
*Administration
*Fiscal Management Services
*Sensitive Crimes

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

Children, Youth & Families
*Administration
*Child Protective Services
*Youth Justice

Economic Assistance & Work Services
*Administration
*Capital Consortium
*Contracted Services
*Eligibility

Badger Prairie Health Care Center
*Administration
*Health Care Center

Prevention & Early Intervention
*Administration
*Alternate Care
*Community Programs
*Joining Forces for Families
*Early Childhood Initiative
*Immigration
*Community Restorative Courts
*Counseling & Therapy
*Children Come First
*Prevention
*AmeriCorps
*Youth Commission

Housing Access & Affordability
*Housing Access & Affordability
*CDBG
*Home
*Revolving Loan

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,325,316	\$1,158,300	\$0	\$0	\$1,158,300	\$290,583	\$1,158,300	\$1,183,000
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	\$1,190,000
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	\$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			\$1,190,000
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,183,000	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226,100	
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,190,000	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,190,000	\$43,100	\$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	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # HUMS-ABPA-1			\$43,100	\$0	\$43,100
2020 EXECUTIVE BUDGET			\$1,233,100	\$0	\$1,233,100

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$15,313,342	\$14,996,900	\$0	\$25,040	\$15,021,940	\$4,394,817	\$15,021,940	\$15,317,700
Operating Expenses	\$2,740,402	\$3,364,277	\$18,040	\$0	\$3,382,317	\$385,345	\$3,382,318	\$3,234,522
Contractual Services	\$3,702,876	\$3,869,995	\$0	\$0	\$3,869,995	\$932,924	\$3,869,995	\$4,171,692
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	\$22,723,914
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			\$12,160,871
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMS-ABPH-5	\$194,963	\$0	\$194,963
2020 EXECUTIVE BUDGET			\$23,265,618	\$10,563,043	\$12,702,575

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Sensitive Crimes	301/31		Fund No:	2610

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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#	NONE	2020 Base	Net Decision Items							2020 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$13,000	\$0	\$13,000
2020 EXECUTIVE BUDGET			\$13,000	\$0	\$13,000

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$4,347,325	\$0	\$0	\$4,347,325	\$1,177,928	\$4,347,325	\$4,562,300
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	\$12,366,625
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	\$17,521,149
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	\$5,974,606
Licenses & Permits	\$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	\$5,986,706
GPR SUPPORT	\$0	\$16,438,602			\$16,495,937			\$11,534,443
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 Executive 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 SHOWN ABOVE		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	Create 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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
		NET DI #	HUMN-ADMN-4	\$0	\$1,420,312	(\$1,420,312)
2020 EXECUTIVE BUDGET				\$17,666,549	\$6,266,788	\$11,399,761

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,886,800	\$0	\$0	\$1,886,800	\$526,708	\$1,886,800	\$1,688,000
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	\$524,557
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	\$2,530,332
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	\$2,241,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$2,241,509
GPR SUPPORT	\$0	\$356,999			\$357,253			\$288,823
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-AADM-5	\$42,400	\$0	\$42,400

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2020 EXECUTIVE BUDGET	\$2,662,756	\$2,868,309	(\$205,553)
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Area Agency on Aging	304/41		Fund No:	2610

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$487,400	\$0	\$0	\$487,400	\$146,163	\$487,400	\$543,000
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	\$3,214,125
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	\$3,820,274
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			\$1,523,145
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 Executive 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	\$11,826	\$0	\$0	\$0	\$3,343,457	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,856,638	\$10,748	\$0	\$53,956	\$28,264	\$11,800	\$0	\$0	\$3,961,406	
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	(\$1)	\$11,800	\$0	\$0	\$1,664,277	
F.T.E. STAFF	5.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
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				\$0
NET DI # HUMN-AAGE-1		\$10,748	\$22,602	(\$11,854)

Dept: Human Services 2610		54	Fund Name: 2610		
Prgr: Area Agency on Aging		304/41	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AAGE-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # HUMN-AAGE-4			\$28,264	\$28,265	(\$1)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AAGE-5	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					\$0
	NET DI #	HUMN-AAGE-5	\$11,800	\$0	\$11,800

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2020 EXECUTIVE BUDGET	\$3,961,406	\$2,297,129	\$1,664,277
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Aging & Disability Resource Center	304/42		Fund No:	2610

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$4,333,300	\$0	\$0	\$4,333,300	\$1,232,094	\$4,333,300	\$4,414,100
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	\$4,903,748
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	\$4,903,748
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$4,903,748
GPR SUPPORT	\$0	\$0			\$6,363			\$0
F.T.E. STAFF	45.600	45.100					45.100	45.100

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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support	
DI #	HUMN-ADRC-2	There is no Decision Item			
DEPT		\$0	\$0	\$0	
EXEC		\$0	\$0	\$0	
ADOPTED				\$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	
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-ADRC-5	\$107,200	\$107,200	\$0

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2020 EXECUTIVE BUDGET			\$5,094,048	\$5,094,048	\$0
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Adult Protective Services	304/43		Fund No:	2610

Mission:

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

Description:

The Adult Protective Services Program is responsible for receiving reports from the community alleging abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. The Program investigates reports and intervenes when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults who are in need. Activities in this Unit are guided by sections of the State Statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. This Unit manages a service that provides support to seniors and other vulnerable adults that allows them to remain in the community, including supportive home care and adult day care. This Unit also provides referrals to resources that will serve to support and maintain certain adults in the community.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,857,300	\$0	\$0	\$1,857,300	\$463,437	\$1,857,300	\$1,913,600
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	\$1,601,123
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	\$3,537,078
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			\$1,490,461
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 Executive 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	\$0	\$0	\$1,610,708	
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	\$0	\$0	\$3,524,163	
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	\$0	\$0	\$1,477,546	
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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-ADPS-5	\$48,800	\$0	\$48,800

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2020 EXECUTIVE BUDGET	\$3,524,163	\$2,046,617	\$1,477,546
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Disability Services	304/44		Fund No:	2610

Mission:

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

Description:

Disability Services provides the following, consistent with State statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services. This Unit provides proactive intervention to develop complex care plans and to prevent institutional placement for certain adults in the community and coordinates discharge planning for individuals to return to the community 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,542,800	\$0	\$122,000	\$1,664,800	\$413,126	\$1,664,800	\$1,763,600
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	\$20,392,325
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	\$22,155,925
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			\$2,484,084
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-ADIS-5	\$112,304	\$0	\$112,304

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2020 EXECUTIVE BUDGET	\$22,226,329	\$19,671,841	\$2,554,488
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Comprehensive Community Services	304/45		Fund No:	2610

Mission:

The Dane County Comprehensive Community Services (CCS) is focused on the client and working with the individual to support a life in recovery recognizing that this is unique to each individual.

Description:

This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,401,200	\$0	\$0	\$1,401,200	\$427,358	\$1,401,200	\$1,902,300
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	\$21,962,370
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	\$21,962,370
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$21,962,370
GPR SUPPORT	\$0	\$45,394			\$45,394			\$0
F.T.E. STAFF	15.500	14.000					15.000	16.000

Dept:	Human Services 2610	54							Fund Name:	2610
Prgm:	Comprehensive Community Services	304/45							Fund No.:	2610
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support	
DI #	HUMN-ACCS-2	There is no Decision Item			
DEPT		\$0	\$0	\$0	
EXEC		\$0	\$0	\$0	
ADOPTED				\$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	
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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-ACCS-5	\$39,500	\$0	\$39,500

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2020 EXECUTIVE BUDGET	\$22,100,670	\$22,061,170	\$39,500
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Behavioral Health	304/46		Fund No:	2610

Mission:

Collaborating for the prevention of and recovery from behavioral health concerns.

Description:

This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. This continuum includes services specifically designed to assist those with a behavioral health concern who have engaged in criminal activity. Services are provided in a variety of settings using a variety of methods. Services include school and community-based outreach and prevention, outpatient treatment, employment and alternative sanction programs, community-based case management, day services, residential care, community and institution-based crisis supports.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$784,200	\$0	\$0	\$784,200	\$157,314	\$784,200	\$953,400
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	\$34,220,747
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	\$35,654,079
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	\$20,755,905
Licenses & Permits	\$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	\$20,852,865
GPR SUPPORT	\$0	\$12,212,129			\$12,352,129			\$14,801,214
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 Executive 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	\$570,649	\$64,238	\$274,198	\$80,337	\$0	\$753,792	\$500,000	\$35,763,777	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,431,933	\$710,580	\$64,238	\$757,448	\$275,218	\$20,200	\$753,792	\$500,000	\$37,513,409	
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	\$311,300	\$442,241	\$720,555	\$1,609,268	\$20,200	\$484,211	\$500,000	\$16,322,704	
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 SHOWN ABOVE		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				\$0
NET DI # HUMN-ABEH-1		\$710,580	\$399,280	\$311,300

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	Behavioral Health	304/46	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-ABEH-2	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0	
		NET DI #	HUMN-ABEH-7	\$500,000	\$0	\$500,000
2020 EXECUTIVE BUDGET			\$37,513,409	\$21,190,705	\$16,322,704	

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

Mission:

Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and seniors to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unusual medical transportation expenses.

Description:

This Unit manages a number of grant-funded programs that foster independence for individuals in the community. By operating a Transportation Call Center as a single point-of-entry for transportation information in Dane County, staff provide information on all available transportation resources, including public transit, human services programs, vehicle acquisition and repair loans, ride sharing, and other programs. Call Center staff can determine eligibility, arrange for individual and group rides, authorize specialized transportation and related programs, and enroll individuals in mobility training and bus-buddy programs.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$258,000	\$0	\$0	\$258,000	\$80,126	\$258,000	\$277,200
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	\$2,711,113
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	\$2,988,413
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			\$395,048
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # HUMN-ATRA-1			(\$89,000)	(\$89,000)	\$0

Dept:		Human Services 2610	54	Fund Name:		2610
Prgrm:		Transportation	304/48	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-ATRA-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-ATRA-5	\$7,200	\$0	\$7,200

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2020 EXECUTIVE BUDGET	\$3,014,871	\$2,593,365	\$421,506
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Dept:	Human Services 2610	54	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$2,929,300	\$0	\$0	\$2,929,300	\$822,750	\$2,929,300	\$2,308,500
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	\$701,035
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	\$4,716,936
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	\$1,347,950
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	\$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	\$1,349,950
GPR SUPPORT	\$0	\$3,893,007			\$3,893,774			\$3,366,986
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 Executive 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	\$0	\$0	\$2,000	
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	\$0	\$0	\$1,879,185	
GPR SUPPORT	\$3,937,107	\$85,619	(\$16,600)	(\$512,635)	(\$655,740)	\$60,100	\$0	\$0	\$2,897,851	
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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
		NET DI #	HUMN-CADM-4	(\$985,677)	(\$329,937)	(\$655,740)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-CADM-5	\$60,100	\$0	\$60,100

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2020 EXECUTIVE BUDGET	\$4,777,036	\$1,879,185	\$2,897,851
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Prevention	305/51		Fund No:	2610

Mission:

The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families, which 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	Department Request
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 Executive 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							
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							
GPR SUPPORT	\$539,463	(\$539,463)	\$0							
F.T.E. STAFF	1.000	(1.000)	0.000							

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # HUMN-CPRE-1		(\$1,247,264)	(\$707,801)	(\$539,463)
2020 EXECUTIVE BUDGET		\$0	\$0	\$0

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Community Programs	305/52		Fund No:	2610

Mission:

The primary goal is to provide opportunities that enrich the social and educational experiences of children, youth and families in Dane County. Our mission is to intervene and assist in the cycles of risk that are part of the natural stages of early childhood, youth and young adult development. The goal of these services is to allow youth and families to become involved and empowered in a range of constructive recreational, social, and self-enhancement activities that will promote their own self-esteem and involvement in their community.

Description:

Early Childhood Initiative (ECI) & Northside Early Childcare Zone ECI/NECZ is a voluntary home visiting program for pregnant women and families with children aged 0 to 4. ECI and NECZ services are grounded in the knowledge that families are more successful when parents and children have access to responsive, comprehensive and community-based support. The Community Restorative Court (CRC) provides young adults ages 17-25, who have committed misdemeanor law violations in various parts of Dane Co., with an opportunity to appear before a group made up of community members prior to being charged. The CRC seeks to help the person with issues related to employment, healthy relationships, basic needs, and other personal matters to prevent re-offending. The process is victim-based, offender focused, and community driven. Joining Forces for Families (JFF) is a voluntary, community-based, supportive service that helps families address their basic human needs. JFF uses the resources of the Department, Public Health, County and local law enforcement agencies, school districts, and residents to support the success of clients in home, school and the community.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive 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							
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							
GPR SUPPORT	\$3,866,303	(\$3,866,303)	\$0							
F.T.E. STAFF	22.800	(22.800)	0.000							

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # HUMN-CCOM-1			(\$4,800,743)	(\$934,440)	(\$3,866,303)
2020 EXECUTIVE BUDGET			\$0	\$0	\$0

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Youth Justice	305/53		Fund No:	2610

Mission:

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

Description:

The needs of juvenile offenders differ in terms of offense, offense history, likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. The Neighborhood Intervention Program (N.I.P.) is a Unit of the Children, Youth, and Families Department of Human Services. NIP offers innovative Community Supervision Services and Early Intervention Services to boys and girls ages 10-17 that are delinquent or at risk for delinquency. Programming seeks to redirect youth by simultaneously holding youth accountable for their behaviors, building youth competencies, and protecting the community.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$6,274,300	\$0	\$0	\$6,274,300	\$1,599,370	\$6,274,300	\$6,536,300
Operating Expenses	\$0	\$123,077	\$0	\$0	\$123,077	\$12,321	\$123,077	\$107,526
Contractual Services	\$0	\$2,581,977	\$0	\$83,120	\$2,665,097	\$763,838	\$2,665,097	\$2,388,175
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	\$9,032,001
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	\$4,280,495
Licenses & Permits	\$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	\$4,282,995
GPR SUPPORT	\$0	\$4,439,973			\$4,439,973			\$4,749,006
F.T.E. STAFF	55.000	59.000					59.000	60.000

Dept: Human Services 2610	54							Fund Name: 2610	
Prgm: Youth Justice	305/53							Fund No.: 2610	
DI#	2020 Base	Net Decision Items							2020 Executive 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	(\$63,802)	\$0	\$68,735	\$0	\$0	\$0	\$0	\$2,586,910
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,114,354	(\$25,553)	\$10,400	\$68,735	\$127,000	\$161,400	\$0	\$0	\$9,456,336
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	\$47,033	\$10,400	\$68,735	\$127,000	\$161,400	\$0	\$0	\$4,989,541
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 SHOWN ABOVE		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				\$0
NET DI # HUMN-CYTH-1		(\$25,553)	(\$72,586)	\$47,033

Dept:		Human Services 2610	54	Fund Name:		2610
Prgrm:		Youth Justice	305/53	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-CYTH-2	Technical Adjustment				
DEPT				\$0	\$0	\$0
EXEC	Technical adjustment to reflect position changes/approved title changes/reclassifications after the department budget request.			\$10,400	\$0	\$10,400
ADOPTED						\$0
		NET DI #	HUMN-CYTH-2	\$10,400	\$0	\$10,400
DI #	HUMN-CYTH-3	POS Provider COLA				
DEPT				\$0	\$0	\$0
EXEC	Adds a 3% Cost of Living Adjustment to Purchase of Service providers.			\$68,735	\$0	\$68,735
ADOPTED						\$0
		NET DI #	HUMN-CYTH-3	\$68,735	\$0	\$68,735
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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-CYTH-5	\$161,400	\$0	\$161,400

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2020 EXECUTIVE BUDGET	\$9,456,336	\$4,466,795	\$4,989,541
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Child Protective Services	305/54		Fund No:	2610

Mission:

The CYF Division uses the Statewide model premised on the belief that the role and purpose of Child Protective Services (CPS) is to assess family conditions, circumstances, and behaviors to determine if families need agency services to keep their children safe and to provide and coordinate such services when needed. Health and safety of the child is the paramount value in CPS intervention, and the best environment for providing health and safety is a permanent family. Successful intervention requires a high level of family involvement in determining the focus and design of treatment and safety plans. Child safety is a product of family and community systems, as well as, the actions of individuals.

Description:

Wisconsin State Statute 48.13 presents the situations in which Courts have jurisdiction over children alleged to be in need of maltreatment-related protection or services. Intake staff assess allegations of child abuse and neglect and perform initial assessments on cases that are screened in. Once the assessment is complete, a decision is made as to whether the allegations are substantiated or not and whether to open the case formally or informally for ongoing services. The goal of the ongoing Social Worker is to assist the family to successfully complete the conditions of the court order or voluntary agreement. Assistance includes supervision and case management services, oversight of out-of-home placement situations, and referrals, as appropriate, to community-based services. Chapter 938.13 directs Dane County Department of Human Services (DCDHS) to work with juveniles who are either children in need of protection or services or are delinquent (children who have committed law offenses). DCDHS attempts to work with juveniles and families on a voluntary, non-Court basis.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$8,694,600	\$0	\$0	\$8,694,600	\$2,348,007	\$8,694,600	\$8,924,400
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	\$1,385,460
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	\$10,333,860
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			\$6,664,555
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-CCPS-5	\$214,700	\$0	\$214,700

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2020 EXECUTIVE BUDGET	\$10,575,390	\$3,669,305	\$6,906,085
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Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Alternate Care	305/55		Fund No:	2610

Mission:

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

Description:

Alternate care services are provided along a continuum from least to most restrictive and are consistent with State Statutory mandates of Chapters 48, 51 and 938 and Administrative Code DCF 56. These services include Children Come First, foster parent recruitment, mentoring and training, foster care, treatment foster care, kinship care, group homes, residential care centers and youth correctional institutions.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive 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							
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							
GPR SUPPORT	\$7,108,559	(\$7,108,559)	\$0							
F.T.E. STAFF	13.250	(13.250)	0.000							

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # HUMN-CALT-1		(\$15,518,336)	(\$8,409,777)	(\$7,108,559)
2020 EXECUTIVE BUDGET		\$0	\$0	\$0

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

Mission:

The Children Youth and Families Division offers a variety of mental health services for children and youth via a purchase of service system (POS). Service areas include individual, group, and family counseling, day treatment, crisis services and risk assessment, advocacy and support services for parents, wraparound services and case management, and community support programming for teens with a severe and persistent mental illness.

Description:

In-home Family Counseling and an intensive 8 week in-home counseling and parenting program targeting families with young children who are at imminent risk of out of home placement are offered. Day Treatment provides year round, comprehensive day treatment services for middle school youth and offers day treatment for teens with dual diagnosis mental health and substance abuse issues. Anger management groups for teens are provided. Wraparound case management is for children with severe and persistent mental illness, and the primary goal is to provide comprehensive case management and wraparound services in an effort to avoid institutional placements for children with a Severe Emotional Disturbance (SED). Community support programming is for teens with a severe and persistent mental illness and provides comprehensive support, case management, vocational training and medication management for teens and young adults. Services available to parents of children with SED are education, advocacy, and information and referral. Individual Therapy is provided for children and/or teens with group work and/or family therapy offered via POS contracted agencies that specialize in working with young children who have experienced traumatic events in their lives. CYF provides POS services for comprehensive mental health treatment for clients in need of psychiatric care.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive 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							
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							
GPR SUPPORT	\$6,114,370	(\$6,114,370)	\$0							
F.T.E. STAFF	11.000	(11.000)	0.000							

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$0
NET DI # HUMN-CCTH-1		(\$10,722,436)	(\$4,608,066)	(\$6,114,370)
2020 EXECUTIVE BUDGET		\$0	\$0	\$0

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	EAWS Administration	306/60		Fund No:	2610

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,308,900	\$0	\$0	\$1,308,900	\$365,959	\$1,308,900	\$1,321,800
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	\$2,064,349
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$846,084	\$0	\$0	\$846,084	\$150,368	\$846,084	\$979,087
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	\$1,212,762
GPR SUPPORT	\$0	\$918,220			\$1,634,882			\$851,587
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,321,800	\$0	\$32,200	\$0	\$0	\$0	\$0	\$0	\$1,354,000	
Operating Expenses	\$362,256	\$54,015	\$0	\$0	\$0	\$0	\$0	\$0	\$416,271	
Contractual Services	\$326,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,278	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,010,334	\$54,015	\$32,200	\$0	\$0	\$0	\$0	\$0	\$2,096,549	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$846,084	\$133,003	\$0	\$100,000	\$0	\$0	\$0	\$0	\$1,079,087	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$232,330	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,078,414	\$134,348	\$0	\$100,000	\$0	\$0	\$0	\$0	\$1,312,762	
GPR SUPPORT	\$931,920	(\$80,333)	\$32,200	(\$100,000)	\$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	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
		NET DI # HUMN-EADM-3	\$0	\$100,000	(\$100,000)
2020 EXECUTIVE BUDGET			\$2,096,549	\$1,312,762	\$783,787

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

Mission:
To provide access to support and services for those who qualify for State and Federal Income Maintenance programs including nutritional programs, health care and child care.

Description:
Funding supports front line and oversight economic support specialist staff who determine and maintain eligibility for Foodshare, Medicaid, BadgerCare Plus and Wisconsin Shares for tens of thousands of needy income eligible families and citizens in Dane County.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$10,559,300	\$0	\$116,100	\$10,675,400	\$3,038,844	\$10,675,400	\$10,960,200
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	\$10,974,200
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			\$2,654,592
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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
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					\$0
NET DI #		HUMN-EELI-4	\$14,000	\$6,900	\$7,100
2020 EXECUTIVE BUDGET			\$11,237,800	\$8,319,608	\$2,918,192

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	Capital Consortium	306/64		Fund No:	2610

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,425,522	\$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 SHOWN ABOVE		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				\$0
NET DI # HUMN-ECAP-1		\$148,322	\$148,322	\$0
2020 EXECUTIVE BUDGET		\$5,573,844	\$5,573,844	\$0

Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	EA Contracted Services	306/66		Fund No:	2610

Mission:

To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.

Description:

These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$4,202,204
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	\$4,215,860
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			\$273,961
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	HUMN-EEAC-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED						\$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						\$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						\$0
		NET DI #	HUMN-EEAC-4	(\$14,000)	(\$6,900)	(\$7,100)
2020 EXECUTIVE BUDGET				\$4,218,121	\$3,941,899	\$276,222

Dept: Human Services 2610	54	DANE COUNTY	Fund Name: 2610
Prgm: Housing & Homelessness	306/68		Fund No: 2610

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

Description:
These programs and services provide a broad array of shelter and services to Dane County residents experiencing housing instability or homelessness. Services include case management, housing search, rental supports and daytime and nighttime shelter.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$143,300	\$0	\$0	\$143,300	\$42,094	\$143,300	\$151,600
Operating Expenses	\$0	\$35,964	\$0	\$0	\$35,964	\$15,930	\$35,964	\$35,964
Contractual Services	\$0	\$2,409,214	\$0	\$0	\$2,409,214	\$734,074	\$2,409,214	\$2,409,214
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	\$2,596,778
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			\$2,596,778
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Housing & Homelessness		306/68							Fund No.: 2610	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-EH&H-5	\$3,900	\$0	\$3,900

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2020 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept:	Human Services 2610	54	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$851,000
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	\$1,168,577
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,537
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$476,537
GPR SUPPORT	\$0	\$0			\$0			\$692,040
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # HUMN-PADM-1		\$146,500	\$146,500	\$0

Dept:	Human Services 2610	54	Fund Name:	2610	
Prgm:	P&EI Administration	307/70	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-PADM-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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					\$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					\$0
NET DI # HUMN-PADM-4			\$1,022,077	\$330,037	\$692,040

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-PADM-5	\$18,000	\$0	\$18,000

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2020 EXECUTIVE BUDGET	\$1,186,577	\$522,759	\$663,818
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Dept: Human Services 2610	54	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,032
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605,839
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,971
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621,249
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	\$621,249
GPR SUPPORT	\$0	\$0			\$0			\$609,722
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 Executive 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	\$0	\$0	\$682,916	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$1,247,264	\$59,999	\$17,078	(\$16,293)	\$2,400	\$0	\$0	\$1,310,448	
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	\$0	\$0	\$679,199	
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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-PPRE-5	\$2,400	\$0	\$2,400

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2020 EXECUTIVE BUDGET	\$1,310,448	\$631,249	\$679,199
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Dept:	Human Services 2610	54	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,235,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,290
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,824,028
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502,318
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,379
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,240
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	\$723,619
GPR SUPPORT	\$0	\$0			\$0			\$3,778,699
F.T.E. STAFF	0.000	0.000					0.000	19.800

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Community Programs		307/72							Fund No.: 2610	
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$2,490,000	\$250,800	\$0	(\$250,700)	\$55,500	\$0	\$0	\$2,545,600	
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	\$0	\$0	\$1,993,933	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$4,888,743	\$233,286	\$41,905	(\$122,971)	\$55,500	\$0	\$0	\$5,096,463	
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	\$361,996	\$41,905	(\$271,700)	\$55,500	\$0	\$0	\$4,104,004	
F.T.E. STAFF	0.000	22.800	3.000	0.000	(3.000)	0.000	0.000	0.000	22.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # HUMN-PCOM-2			\$233,286	(\$128,710)	\$361,996
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					\$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 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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-PCOM-5	\$55,500	\$0	\$55,500
2020 EXECUTIVE BUDGET			\$5,096,463	\$992,459	\$4,104,004

Dept:	Human Services 2610	54	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,543,000
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	\$17,633,393
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			\$8,361,441
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # HUMN-PALT-1		\$15,518,336	\$8,409,777	\$7,108,559

Dept:		Human Services 2610	54	Fund Name:		2610
Prgrm:		Alternate Care	307/73	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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
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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-PALT-5	\$38,900	\$0	\$38,900

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2020 EXECUTIVE BUDGET	\$17,672,293	\$9,271,952	\$8,400,341
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Dept:	Human Services 2610	54	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,375
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,223,330
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,835,905
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,896,676
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	\$4,896,676
GPR SUPPORT	\$0	\$0			\$0			\$5,939,229
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	HUMN-PCTH-5	\$29,700	\$0	\$29,700
2020 EXECUTIVE BUDGET			\$11,712,245	\$5,466,676	\$6,245,569

Dept:	Human Services 2610	54	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services 2610		54							Fund Name: 2610	
Prgm: Housing Access & Affordability		309/80							Fund No.: 2610	
DI#	2020 Base	Net Decision Items							2020 Executive 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	\$0	\$0	\$0	\$0	\$2,647,268	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$2,782,132	\$91,150	\$584,329	\$0	\$0	\$0	\$0	\$3,457,611	
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	\$0	\$0	\$0	\$0	\$3,164,811	
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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$0	\$0	\$0
DI #	HUMN-HA&A-1			
DEPT	Create Division of Housing Access and Affordability	\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI #		HUMN-HA&A-3	\$584,329	\$292,800	\$291,529
2020 EXECUTIVE BUDGET			\$3,457,611	\$292,800	\$3,164,811

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$774,100	(\$740,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$5,600	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$779,700	(\$737,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,200	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES	(\$751,500)	\$751,500	\$0						
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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				\$0
	NET DI # HUMN-CDBL-1	(\$737,600)	\$13,900	\$751,500
	2020 EXECUTIVE BUDGET	\$42,100	\$42,100	\$0

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,493,417	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$181,906	\$2,656,240	\$872,800
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	\$872,800
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	\$822,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$872,800
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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 SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE			\$872,800	\$872,800	\$0
DI #	HUMN-CDBG-1	Adjust Revenue/Expense			
DEPT			\$0	\$0	\$0
EXEC	Increase CDBG Revenue, HOME Revenue, and Program Income to reflect current expectations.		\$112,500	\$112,500	\$0
ADOPTED					\$0
	NET DI #	HUMN-CDBG-1	\$112,500	\$112,500	\$0
2020 EXECUTIVE BUDGET			\$985,300	\$985,300	\$0

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$646,531	\$547,600	\$447,837	\$866,400	\$1,861,837	\$8,215	\$1,755,612	\$547,600
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	\$557,600
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	\$527,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$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	\$557,600
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$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 SHOWN ABOVE			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					\$0
NET DI # HUMN-HOME-1			\$7,600	\$7,600	\$0
2020 EXECUTIVE BUDGET			\$565,200	\$565,200	\$0

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

Mission:

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

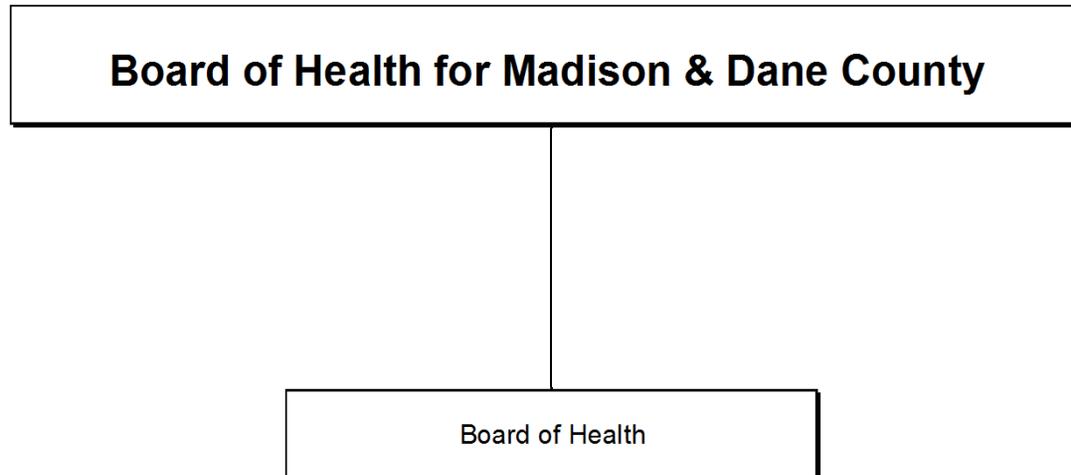
Description:

Commerce Loan Account

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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
D#	NONE	2020 Base	Net Decision Items							2020 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$14,700	\$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	\$0	
REVENUE OVER/(UNDER) EXPENSES	(\$676,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$691,000	\$14,700	(\$676,300)
2020 BUDGET BASE			
2020 EXECUTIVE BUDGET	\$691,000	\$14,700	(\$676,300)



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

Mission:

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

Description:

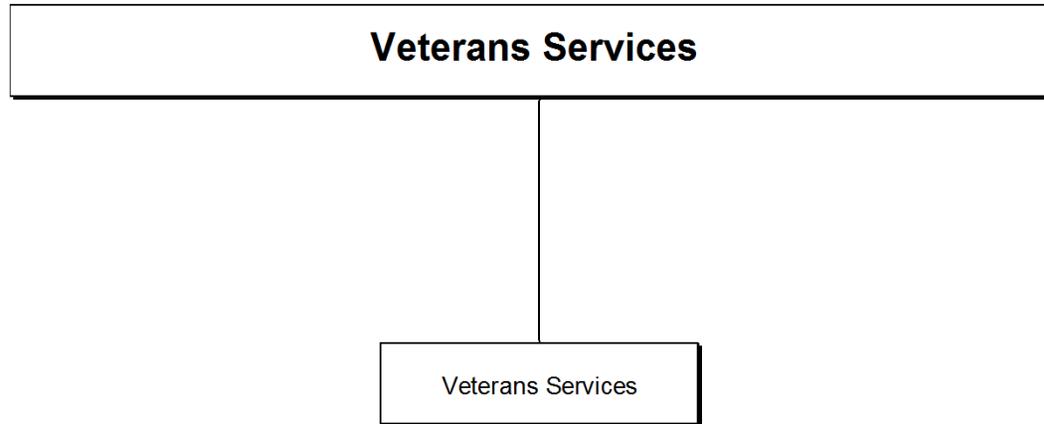
Public Health Madison and Dane County is a joint agency of Dane County and the City of Madison responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,885,588	\$6,392,924	\$0	\$0	\$6,392,924	\$6,392,924	\$6,392,924	\$7,063,071
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	\$7,063,071
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			\$7,063,071
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$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 SHOWN ABOVE			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.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # JBOH-JBOH-1			\$0	\$0	\$0

Dept:		Board of Health-Madison & Dane Cour 53	Fund Name:		Board of Health
Prgm:		Board of Health-Madison & Dane Cour 315/00	Fund No.:		2300
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
NET DI #		JBOH-JBOH-2	\$0	\$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					\$0
NET DI #		JBOH-JBOH-3	\$0	\$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					\$0
NET DI #		JBOH-JBOH-4	\$223,900	\$0	\$223,900
2020 EXECUTIVE BUDGET			\$7,286,971	\$0	\$7,286,971



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

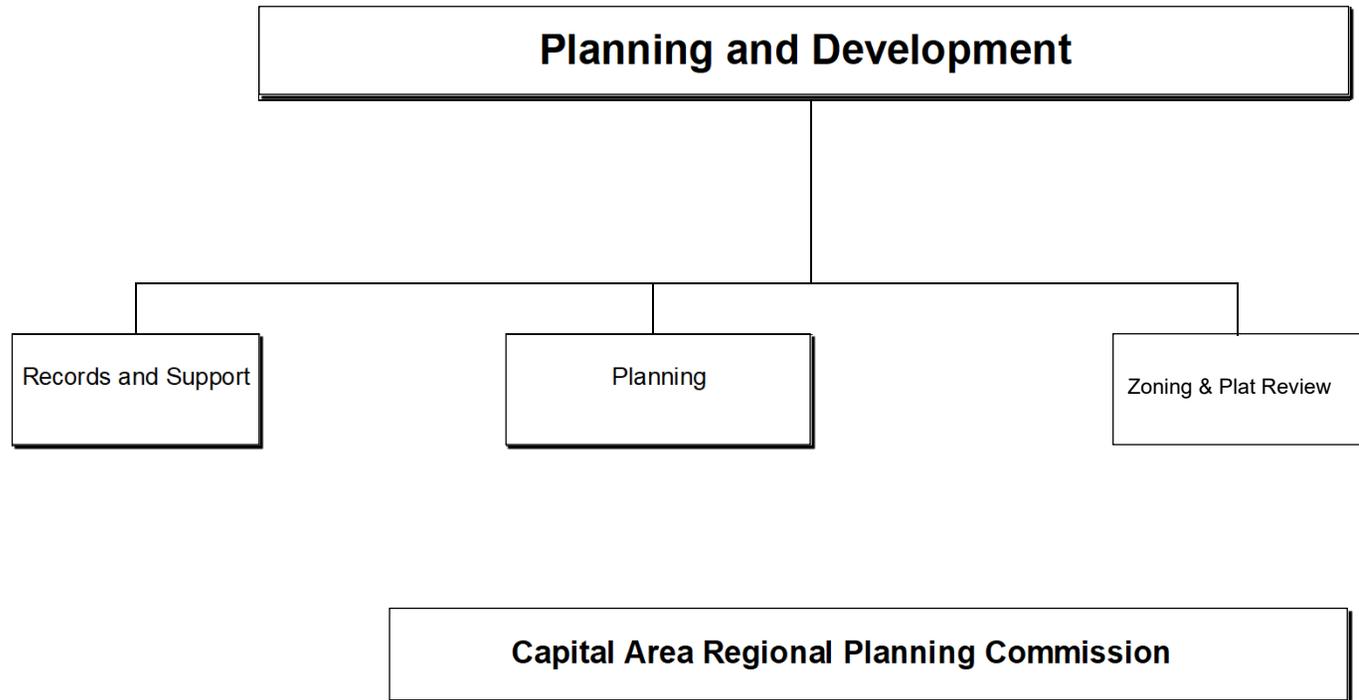
Mission:
 To provide efficient and quality services to Dane County veterans, their families, survivors, and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal VA benefits and process applications for federal,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

Description:
 Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$552,239	\$598,800	\$0	\$0	\$598,800	\$176,345	\$594,868	\$611,600
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	\$710,500
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			\$695,800
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # VETS-VETS-1			\$15,100	\$0	\$15,100
2020 EXECUTIVE BUDGET			\$725,600	\$14,700	\$710,900



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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$894,614	\$971,200	\$0	\$0	\$971,200	\$320,085	\$1,048,308	\$1,064,400
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	\$1,185,750
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			\$1,068,550
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,183,350	\$117,200	\$1,066,150
DI #	P&D-RECS-1			
DEPT	Transfer funds for property lister training			
	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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # P&D-RECS-3			\$26,200	\$0	\$26,200
2020 EXECUTIVE BUDGET			\$1,211,950	\$117,200	\$1,094,750

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Planning	402/00		Fund No:	1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$636,143	\$679,200	\$0	\$0	\$679,200	\$193,819	\$690,116	\$692,900
Operating Expenses	\$47,666	\$16,100	\$985	\$0	\$17,085	\$6,895	\$18,856	\$16,100
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	\$709,000
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			\$655,900
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$692,900	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$710,600	
Operating Expenses	\$16,100	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$46,100	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$709,000	\$17,700	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$756,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100	
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100	
GPR SUPPORT	\$655,900	\$17,700	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$703,600	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
		NET DI #	P&D-PLAN-3	\$20,000	\$0	\$20,000
2020 EXECUTIVE BUDGET				\$756,700	\$53,100	\$703,600

Dept:	Planning & Development	60	DANE COUNTY	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$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 SHOWN ABOVE			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					\$0
NET DI # P&D-CARPC-1			\$59,000	\$0	\$59,000
2020 EXECUTIVE BUDGET			\$983,137	\$0	\$983,137

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

Mission:

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

Description:

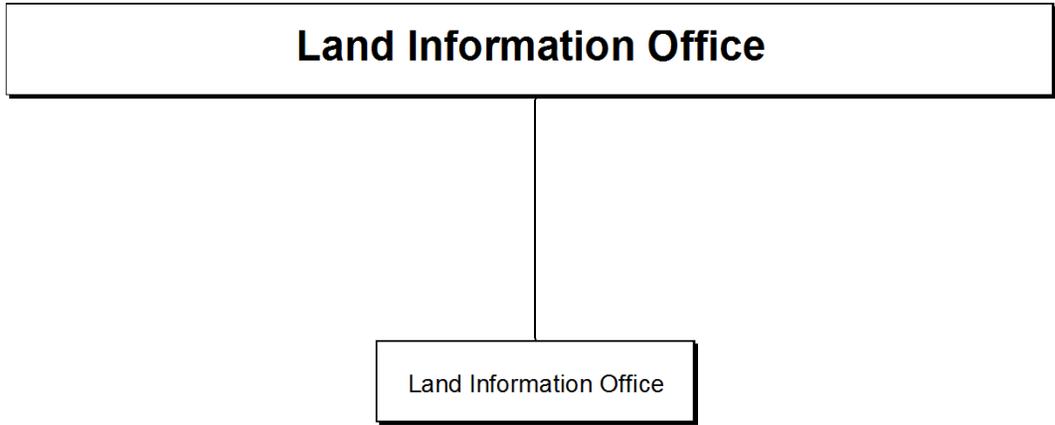
The specific duties of the Zoning and Plat Review division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$797,268	\$835,900	\$0	\$0	\$835,900	\$229,339	\$782,056	\$783,700
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	\$833,115
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			\$336,770
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # P&D-ZONE-3			\$20,500	\$0	\$20,500
2020 EXECUTIVE BUDGET			\$853,615	\$496,345	\$357,270



Dept:	Land Information Office	86	DANE COUNTY	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

Mission:

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

Description:

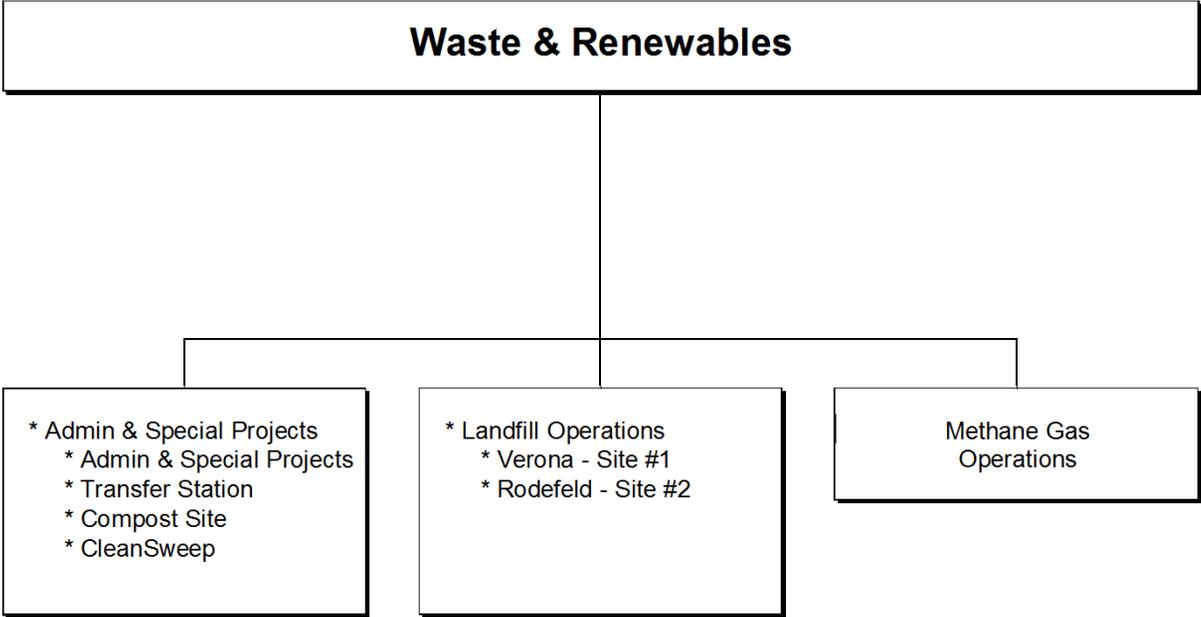
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$466,235	\$484,000	\$0	\$0	\$484,000	\$138,736	\$478,197	\$492,900
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	\$125,923
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$703,216	\$626,223	\$0	\$0	\$626,223	\$244,236	\$638,684	\$638,423
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000	\$2,300	\$0	\$0	\$2,300	\$1,000	\$2,300	\$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			\$29,577
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Land Information Office		86							Fund Name: Land Information	
Prm: Land Information Office		000/00							Fund No.: 2900	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$0
		NET DI #	LIO-LIO-2	\$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						\$0
		NET DI #	LIO-LIO-3	\$11,899	\$0	(\$11,899)
2020 EXECUTIVE BUDGET				\$662,622	\$668,000	\$5,378



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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,155,272	\$922,400	\$0	\$0	\$922,400	\$275,054	\$947,749	\$967,200
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	\$1,337,015
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)			(\$1,320,015)
F.T.E. STAFF	10.000	7.000					7.000	7.000

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	2020 BUDGET BASE			
WR-ADMN-1	Increased Safety Training and Continuing Ed	\$1,267,896	\$17,000	(\$1,250,896)
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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # WR-ADMN-6			\$22,600	\$0	(\$22,600)
2020 EXECUTIVE BUDGET			\$1,359,615	\$17,000	(\$1,342,615)

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	
Prgm: Landfill Site #1 - Verona		424/00							Fund No.: 4410	
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$39,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$41,300	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	(\$41,300)	(\$7,000)	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE				
DI #	WR-SIT1-1	\$41,300	\$0	(\$41,300)
DEPT	Increased Environmental Monitoring Expenditures 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				\$0
NET DI # WR-SIT1-1		\$7,000	\$0	(\$7,000)
2020 EXECUTIVE BUDGET		\$48,300	\$0	(\$48,300)

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$52,218	\$41,200	\$0	\$0	\$41,200	\$37,184	\$65,975	\$70,200
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	\$2,555,199
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			\$313,201
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI # WR-TRNF-4			\$1,000	\$0	(\$1,000)
2020 EXECUTIVE BUDGET			\$2,556,199	\$2,868,400	\$312,201

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,000,567	\$1,166,500	\$0	\$0	\$1,166,500	\$257,671	\$1,049,318	\$1,174,500
Operating Expenses	\$8,864,973	\$6,010,574	\$190,666	\$0	\$6,201,240	(\$504,602)	\$6,339,235	\$5,952,655
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	\$7,670,796
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			\$1,592,204
F.T.E. STAFF	8.600	9.600					9.600	9.600

Dept: Waste & Renewables		89							Fund Name: Solid Waste	
Prm: Landfill Site #2 - Rodefild		426/00							Fund No.: 4410	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$7,565,135	\$8,963,000	\$1,397,865
DI #	WR-SIT2-1			
DEPT	Adjust Operating Amounts			
	Adjust budgeted revenues and expenditures to match historical amounts.	\$120,000	\$0	(\$120,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # WR-SIT2-6			(\$24,301)	\$0	\$24,301
2020 EXECUTIVE BUDGET			\$7,666,995	\$9,263,000	\$1,596,005

Dept: Waste & Renewables	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Compost Site	427/00		Fund No: 4410

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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						
D#	NONE	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	2020 BUDGET BASE	\$420	\$0
2020 EXECUTIVE BUDGET	\$420	\$0	(\$420)

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$163,596	\$220,600	\$0	\$0	\$220,600	\$45,834	\$216,234	\$236,700
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	\$542,600
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)			(\$303,600)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$535,100	\$224,000	(\$311,100)
DI #	WR-CSWP-1			
DEPT	Increased LTE Staffing Expenditures			
	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				\$0
	NET DI # WR-CSWP-1	\$7,500	\$0	(\$7,500)

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Cleansweep	429/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	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						\$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						\$0
NET DI # WR-CSWP-3				\$4,400	\$0	(\$4,400)
2020 EXECUTIVE BUDGET				\$547,000	\$239,000	(\$308,000)

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

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

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

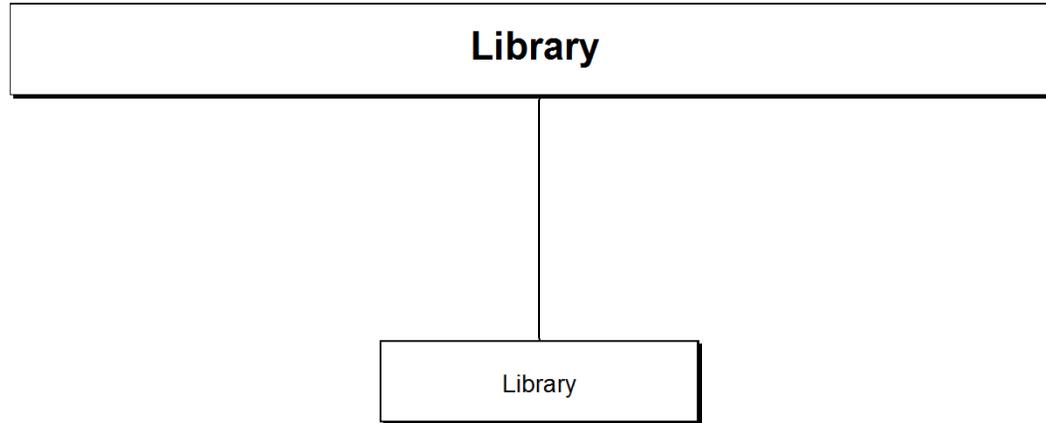
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$154,186	\$301,900	\$0	\$0	\$301,900	\$36,254	\$241,310	\$308,800
Operating Expenses	\$1,249,850	\$7,038,690	\$343,094	\$0	\$7,381,784	\$639,013	\$7,414,331	\$7,324,686
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	\$9,188,686
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			\$3,001,308
F.T.E. STAFF	2.000	3.000					3.000	3.000

Dept: Waste & Renewables		89							Fund Name: Methane Gas	
Prgm: Methane Gas Operations		430/00							Fund No.: 4510	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		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				\$0
NET DI # WR-MGO-1		\$444,692	\$0	(\$444,692)

Dept:		Waste & Renewables	89	Fund Name:		Methane Gas
Prgm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	WR-MGO-5	(\$21,936)	\$0	\$21,936
2020 EXECUTIVE BUDGET			\$9,173,850	\$12,189,994	\$3,016,144



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

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

Description: 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$640,964	\$731,000	\$0	\$0	\$731,000	\$194,931	\$735,010	\$756,600
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	\$5,157,141
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	\$6,177,400
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			\$5,533,900
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2020 BUDGET BASE		\$5,887,100	\$541,900	\$5,345,200
DI #	LBRY-LBRY-1			
DEPT	PAYMENTS TO LIBRARIES FOR SERVING COUNTY RESIDENTS			
	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				\$0
	NET DI # LBRY-LBRY-1	\$300,200	\$107,700	\$192,500

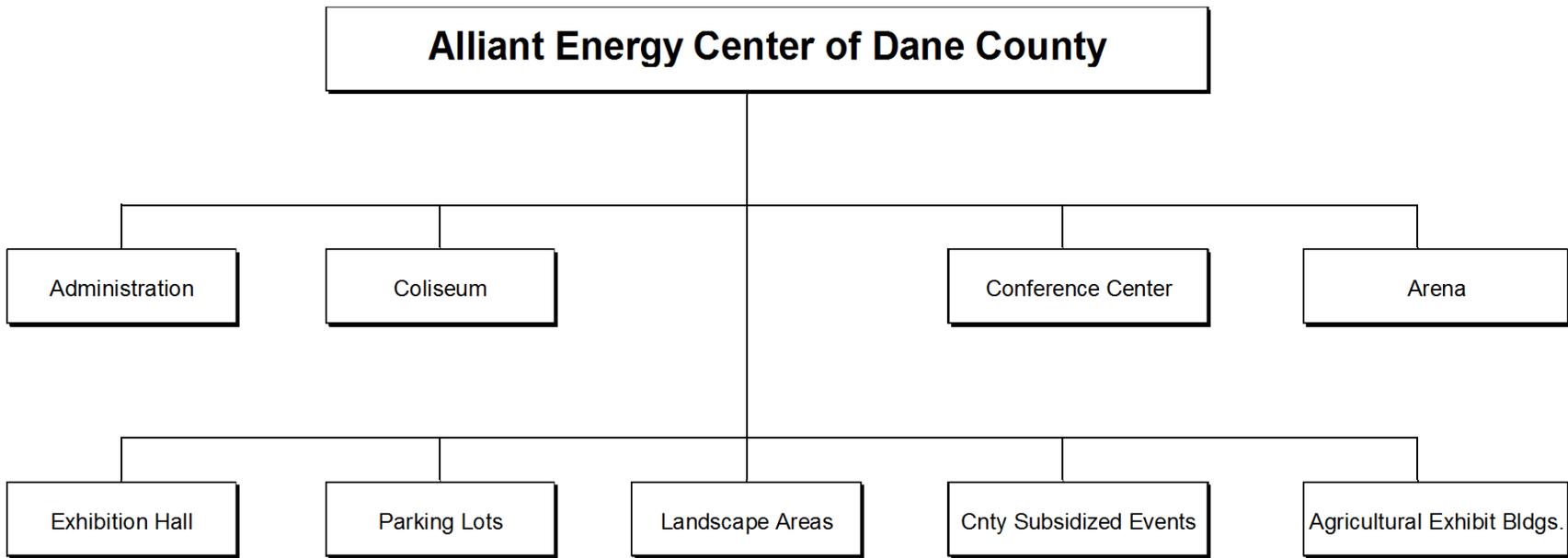
Dept: Library		68	Fund Name:	Library Fund	
Prgm: Library		000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	Dream Bus Partnership Program			
DEPT	Continued funding of Dream Bus partnership program between the Dane County Library Service and Madison Public Library.		\$10,100	\$13,900	(\$3,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-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.		\$5,914	\$0	\$5,914
ADOPTED					\$0
	NET DI #	LBRY-LBRY-5	\$5,914	\$0	\$5,914

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2020 EXECUTIVE BUDGET	\$6,200,714	\$643,500	\$5,557,214
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,507,640	\$1,557,500	\$0	\$0	\$1,557,500	\$476,918	\$1,579,107	\$1,608,600
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	\$342,488
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	\$2,452,516
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)			(\$2,080,916)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$2,446,216	\$371,600	(\$2,074,616)
DI #	AEC-ADMN-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.	\$2,300	\$0	(\$2,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-ADMN-1	\$2,300	\$0	(\$2,300)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Administration 110/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2 Inflation			
DEPT	This decision item adjusts 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				\$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				\$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				\$0
NET DI # AEC-ADMN-4		\$12,485	\$0	(\$12,485)
2020 EXECUTIVE BUDGET		\$2,498,201	\$371,600	(\$2,126,601)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Coliseum	508/00				Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$983,520
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	\$2,303,120
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	\$2,363,800
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	\$2,435,900
REVENUE OVER/(UNDER) EXPENSES	\$584,271	\$60,079			\$60,079			\$132,780
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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$827,000	(\$38,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$788,500
Operating Expenses	\$910,020	\$62,700	\$10,800	\$0	\$22,930	\$0	\$0	\$0	\$1,006,450
Contractual Services	\$516,400	\$11,900	\$2,800	\$0	\$0	\$0	\$0	\$0	\$531,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,253,420	\$36,100	\$13,600	\$0	\$22,930	\$0	\$0	\$0	\$2,326,050
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
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	\$2,288,800	\$159,300	\$18,100	\$18,300	\$0	\$0	\$0	\$0	\$2,484,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,000	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$53,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,331,400	\$188,800	\$18,100	\$18,300	\$0	\$0	\$0	\$0	\$2,556,600
REVENUE OVER/(UNDER) EXPENSES	\$77,980	\$152,700	\$4,500	\$18,300	(\$22,930)	\$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	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$0
NET DI # AEC-COLS-4		\$22,930	\$0	(\$22,930)
2020 EXECUTIVE BUDGET		\$2,326,050	\$2,556,600	\$230,550

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00			Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$755,409
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	\$2,535,909
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			\$2,736,091
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept:	Alliant Energy Center of Dane County		92						Fund Name:	General Fund
Prgm:	Exhibition Hall		510/00						Fund No.:	1110
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,726,300	(\$51,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675,300	
Operating Expenses	\$739,009	\$7,400	\$9,000	\$0	\$4,477	\$0	\$0	\$0	\$759,886	
Contractual Services	\$96,800	\$8,300	\$100	\$0	\$0	\$0	\$0	\$0	\$105,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,562,109	(\$35,300)	\$9,100	\$0	\$4,477	\$0	\$0	\$0	\$2,540,386	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$70,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800	
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	\$5,050,600	(\$269,400)	\$100,300	\$53,600	\$0	\$0	\$0	\$0	\$4,935,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$278,600	(\$14,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$264,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,399,500	(\$281,400)	\$100,300	\$53,600	\$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	\$2,731,614	
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$2,562,109	\$5,399,500	\$2,837,391
DI #	AEC-XHAL-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.	(\$35,300)	(\$281,400)	(\$246,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-XHAL-1	(\$35,300)	(\$281,400)	(\$246,100)

Dept: Alliant Energy Center of Dane County 92		Fund Name: General Fund		
Prgm: Exhibition Hall 510/00		Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2 Inflation			
DEPT	This decision item adjusts 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				\$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				\$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				\$0
NET DI # AEC-XHAL-4		\$4,477	\$0	(\$4,477)
2020 EXECUTIVE BUDGET		\$2,540,386	\$5,272,000	\$2,731,614

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$678,644	\$727,600	\$0	\$0	\$727,600	\$225,811	\$725,330	\$744,200
Operating Expenses	\$78,016	\$107,667	\$0	\$0	\$107,667	\$19,795	\$93,767	\$105,589
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	\$881,389
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)			(\$357,489)
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$891,389	\$489,300	(\$402,089)
DI #	AEC-CONF-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.		(\$12,500)	\$22,900	\$35,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	AEC-CONF-5	\$797	\$0	(\$797)
2020 EXECUTIVE BUDGET			\$929,886	\$523,900	(\$405,986)

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$72,098
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	\$220,398
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)			(\$126,498)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$108,700	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700	
Operating Expenses	\$79,098	(\$8,100)	\$1,100	\$690	\$0	\$0	\$0	\$0	\$72,788	
Contractual Services	\$18,300	\$3,200	\$100	\$0	\$0	\$0	\$0	\$0	\$21,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$206,098	\$13,100	\$1,200	\$690	\$0	\$0	\$0	\$0	\$221,088	
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	\$61,800	\$30,200	\$1,800	\$0	\$0	\$0	\$0	\$0	\$93,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$61,900	\$30,200	\$1,800	\$0	\$0	\$0	\$0	\$0	\$93,900	
REVENUE OVER/(UNDER) EXPENSES	(\$144,198)	\$17,100	\$600	(\$690)	\$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	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$206,098	\$61,900	(\$144,198)
DI #	AEC-ARNA-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.		\$13,100	\$30,200	\$17,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
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%.	\$1,200	\$1,800	\$600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-ARNA-2		\$1,200	\$1,800	\$600
DI #	AEC-ARNA-3 Debt Service			
DEPT		\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.	\$690	\$0	(\$690)
ADOPTED				\$0
NET DI # AEC-ARNA-3		\$690	\$0	(\$690)
2020 EXECUTIVE BUDGET		\$221,088	\$93,900	(\$127,188)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$986,510
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	\$1,304,510
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)			(\$380,110)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$239,600	\$44,600	\$0	\$0	\$0	\$0	\$0	\$0	\$284,200	
Operating Expenses	\$970,510	\$7,600	\$8,400	\$0	\$839	\$0	\$0	\$0	\$987,349	
Contractual Services	\$30,300	\$3,200	\$300	\$0	\$0	\$0	\$0	\$0	\$33,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,240,410	\$55,400	\$8,700	\$0	\$839	\$0	\$0	\$0	\$1,305,349	
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	\$794,300	\$58,400	\$18,200	\$100	\$0	\$0	\$0	\$0	\$871,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$55,600	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$53,400	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$849,900	\$56,200	\$18,200	\$100	\$0	\$0	\$0	\$0	\$924,400	
REVENUE OVER/(UNDER) EXPENSES	(\$390,510)	\$800	\$9,500	\$100	(\$839)	\$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	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$1,240,410	\$849,900	(\$390,510)
DI #	AEC-AGRI-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.	\$55,400	\$56,200	\$800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$0
NET DI # AEC-AGRI-4		\$839	\$0	(\$839)
2020 EXECUTIVE BUDGET		\$1,305,349	\$924,400	(\$380,949)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY		Fund Name:	General Fund
Prgm:	Parking Lots	518/00			Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$139,195
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	\$270,595
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)			(\$36,795)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund					
Prm: Parking Lots		518/00		Fund No.: 1110					
DI#	2020 Base	Net Decision Items							2020 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$98,400	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$108,600
Operating Expenses	\$138,095	\$300	\$800	\$0	\$672	\$0	\$0	\$0	\$139,867
Contractual Services	\$21,100	\$1,100	\$600	\$0	\$0	\$0	\$0	\$0	\$22,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$257,595	\$11,600	\$1,400	\$0	\$672	\$0	\$0	\$0	\$271,267
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	\$199,000	\$31,000	\$2,600	\$1,200	\$0	\$0	\$0	\$0	\$233,800
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	\$199,000	\$31,000	\$2,600	\$1,200	\$0	\$0	\$0	\$0	\$233,800
REVENUE OVER/(UNDER) EXPENSES	(\$58,595)	\$19,400	\$1,200	\$1,200	(\$672)	\$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	0.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$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				\$0
NET DI # AEC-PARK-4		\$672	\$0	(\$672)
2020 EXECUTIVE BUDGET		\$271,267	\$233,800	(\$37,467)

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$71,782
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	\$266,282
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			\$116,718
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$251,382	\$358,000	\$106,618
DI #	AEC-LAND-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.	\$13,500	\$18,700	\$5,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$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 SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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				\$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				\$0
NET DI # AEC-LAND-3		\$678	\$0	(\$678)
2020 EXECUTIVE BUDGET		\$266,960	\$383,000	\$116,040

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$59,122
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	\$59,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,122	\$59,122			\$59,122			\$59,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27							Fund Name: General Fund	
Prgm: Subsidized AEC Events		129/00							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$59,122	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$104,122	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$59,122	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$104,122	
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	\$59,122	\$20,000	\$25,000	\$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	

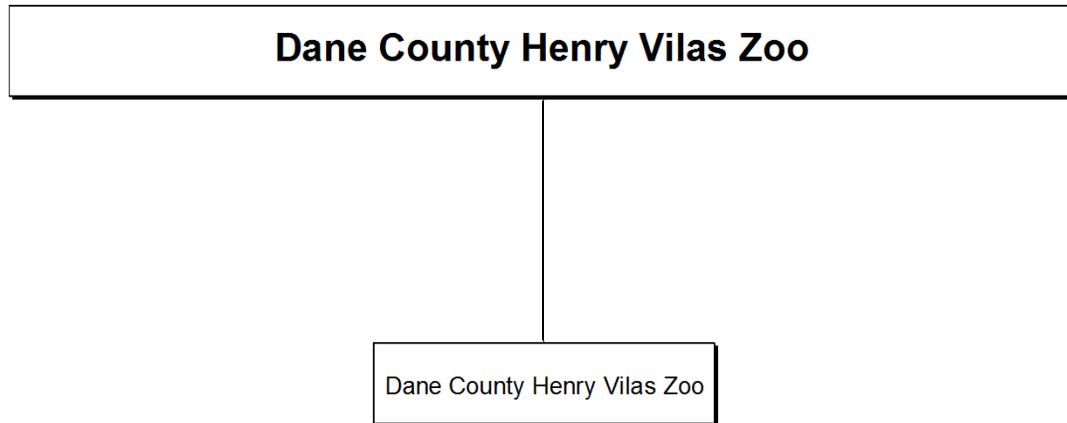
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$59,122	\$0	\$59,122
DI #	AEC-SUBE-1	AEC Credits			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to establish a budget line for AEC Credits.		\$20,000	\$0	\$20,000
ADOPTED					\$0
	NET DI #	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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	AEC-SUBE-2	\$25,000	\$0	\$25,000

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2020 EXECUTIVE BUDGET			\$104,122	\$0	\$104,122
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Dept:	Dane County Henry Vilas Zoo	74	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		Fund No:	1110

Mission: The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, 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.

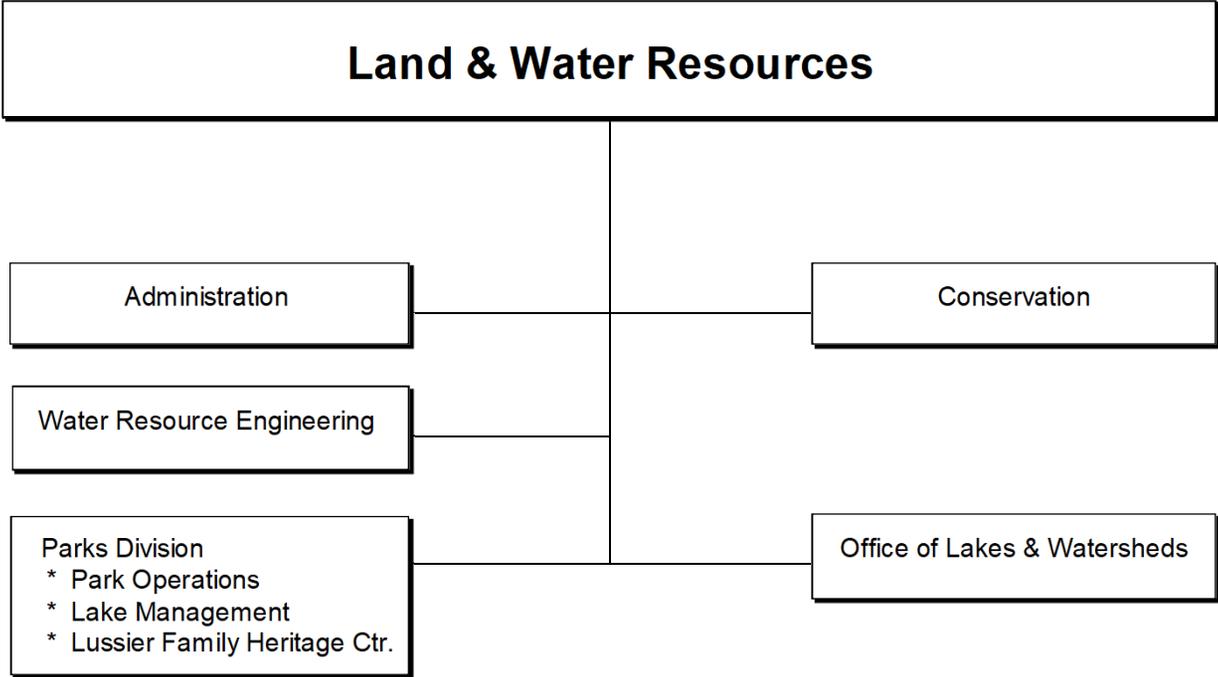
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,943,467	\$2,019,400	\$0	\$576,483	\$2,595,883	\$652,461	\$2,607,342	\$3,310,300
Operating Expenses	\$859,672	\$800,575	\$0	\$6,000	\$806,575	\$298,962	\$770,530	\$1,107,300
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	\$4,664,035
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	\$596,988
Licenses & 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	\$1,165,200
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	\$1,843,428
GPR SUPPORT	\$1,938,481	\$1,711,216			\$1,712,307			\$2,820,607
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,764,300	\$0	\$0	\$85,000	\$0	\$461,000	\$0	\$68,500	\$3,378,800	
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	\$461,000	\$42,500	\$68,500	\$4,775,035	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$432,654	\$0	\$0	\$0	\$0	\$0	(\$61,969)	\$178,034	\$548,719	
Licenses & Permits	\$0	\$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	\$1,059,200	\$0	\$1,950,200	
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	\$0	\$997,231	\$178,034	\$2,580,159	
GPR SUPPORT	\$2,459,716	\$11,500	\$135,925	\$191,000	\$0	\$461,000	(\$954,731)	(\$109,534)	\$2,194,876	
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	6.500	0.000	0.000	36.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
NET DI # ZOO-ZOO-5			\$461,000	\$0	\$461,000
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					\$0
NET DI # ZOO-ZOO-6			\$42,500	\$997,231	(\$954,731)
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					\$0
NET DI # ZOO-ZOO-7			\$68,500	\$178,034	(\$109,534)
2020 EXECUTIVE BUDGET			\$4,775,035	\$2,580,159	\$2,194,876



Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$814,943	\$1,629,500	\$0	\$0	\$1,629,500	\$362,136	\$1,460,009	\$1,835,906
Operating Expenses	\$110,857	\$156,700	\$8,235	\$5,400	\$170,335	\$32,042	\$181,064	\$156,700
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	\$2,150,406
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			\$1,768,881
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,997,700	\$381,525	\$1,616,175
DI #	L&WR-ADMN-1			
DEPT	Move 1.0 FTE from Water Resource Engineering Division to Administration Division 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				\$0
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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$0
NET DI #		L&WR-ADMN-4	\$95,200	\$0	\$95,200
2020 EXECUTIVE BUDGET			\$2,189,306	\$381,525	\$1,807,781

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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# NONE	2020 Base	Net Decision Items							2020 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2020 BUDGET BASE	\$0	\$0	\$0
2020 EXECUTIVE BUDGET	\$0	\$0	\$0

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,086,087	\$3,433,000	\$48,900	\$17,600	\$3,499,500	\$901,700	\$3,489,940	\$3,497,100
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	\$4,467,795
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			\$2,959,685
F.T.E. STAFF	30.000	31.000					31.000	31.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
		NET DI #	L&WR-PARK-4	\$50,000	\$0	\$50,000
2020 EXECUTIVE BUDGET				\$4,710,995	\$1,508,110	\$3,202,885

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$123,812	\$116,800	\$0	\$0	\$116,800	\$47,902	\$129,261	\$144,200
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	\$208,000
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	\$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			\$38,500
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 Executive 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 SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	L&WR-HRTG-2	\$2,400	\$0	\$2,400
2020 EXECUTIVE BUDGET			\$210,400	\$169,500	\$40,900

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$885,875	\$941,600	\$0	\$0	\$941,600	\$270,145	\$990,334	\$892,194
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	\$925,594
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			\$328,594
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 Executive 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 SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # L&WR-WRED-4				\$23,400	\$0	\$23,400
2020 EXECUTIVE BUDGET				\$948,994	\$597,000	\$351,994

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,215,473	\$1,249,100	\$1,382	\$0	\$1,250,482	\$351,147	\$1,204,779	\$1,298,800
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	\$1,491,960
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			\$567,070
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 Executive 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 SHOWN ABOVE			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					\$0
	NET DI #	L&WR-CONS-1	\$30,600	\$0	\$30,600
2020 EXECUTIVE BUDGET			\$1,522,560	\$924,890	\$597,670

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program's mission is to improve the utility of lake resources through implementation of lake management programs.

Description:

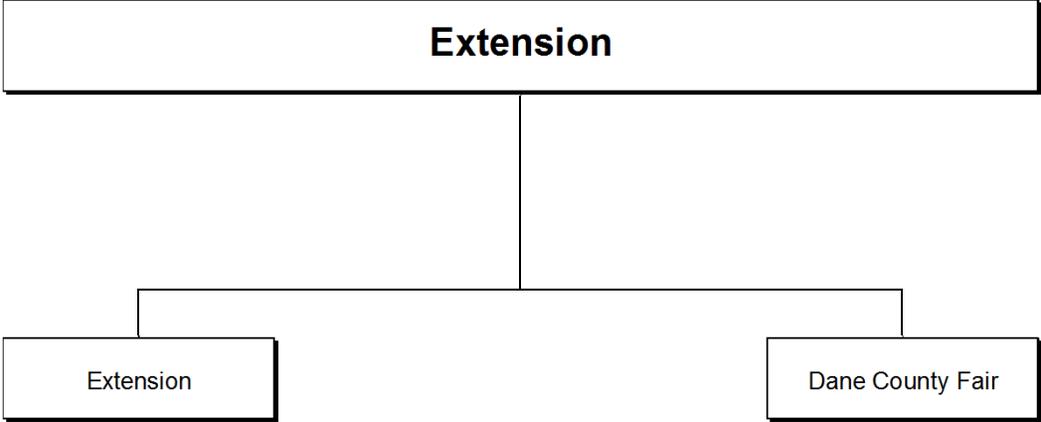
The Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$361,322	\$617,900	\$0	\$0	\$617,900	\$107,159	\$591,241	\$626,600
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	\$782,100
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			\$707,300
F.T.E. STAFF	1.000	3.000					3.000	3.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Lake Management		528/37							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE			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					\$0
NET DI # L&WR-LAKE-1			\$0	\$0	\$0

Dept:		Land & Water Resources	63	Fund Name:		General Fund
Prgm:		Lake Management	528/37	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2	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						\$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						\$0
		NET DI #	L&WR-LAKE-3	\$0	\$0	\$0
2020 EXECUTIVE BUDGET				\$789,900	\$74,800	\$715,100



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

Mission:

UW-Extension in Dane County provides current research-based information 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.

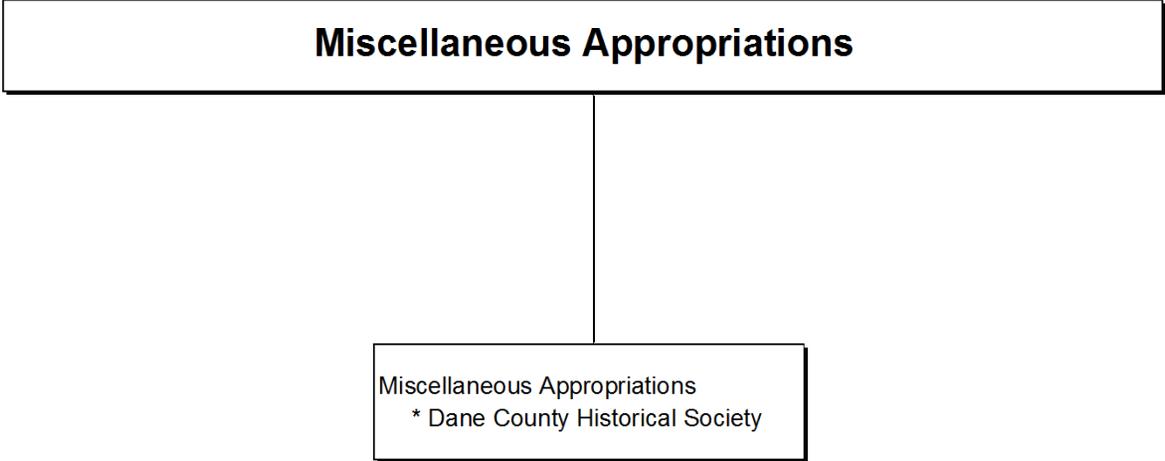
	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$422,980	\$481,100	\$0	\$0	\$481,100	\$140,593	\$484,876	\$506,800
Operating Expenses	\$226,281	\$224,996	\$205,380	\$0	\$430,376	\$105,492	\$486,377	\$224,996
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	\$1,456,047
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	\$216,000
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	\$279,000
GPR SUPPORT	\$930,850	\$1,075,192			\$1,263,013			\$1,177,047
F.T.E. STAFF	6.800	7.300					7.300	7.300

Dept:	Extension	80							Fund Name:	General Fund
Prgm:	Extension	000/00							Fund No.:	1110
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$506,800	\$0	\$0	\$0	\$11,800	\$81,572	\$0	\$0	\$600,172	
Operating Expenses	\$224,996	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$254,996	
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	\$0	\$11,800	\$81,572	\$30,000	\$0	\$1,579,419	
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)	\$19,483	\$11,800	\$40,786	\$30,000	\$0	\$1,259,633	
F.T.E. STAFF	7.300	0.000	0.000	0.000	0.000	1.000	0.000	0.000	8.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$0
NET DI # EXTN-EXTN-3			\$0	(\$19,483)	\$19,483
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					\$0
NET DI # EXTN-EXTN-4			\$11,800	\$0	\$11,800

Dept:		Extension	80	Fund Name:		General Fund
Prgm:		Extension	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-5	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						\$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						\$0
		NET DI #	EXTN-EXTN-6	\$30,000	\$0	\$30,000
2020 EXECUTIVE BUDGET				\$1,579,419	\$319,786	\$1,259,633



Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Dane County Historical Society	502/00		Fund No: 1110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$5,094	\$0	\$0	\$5,094	\$0	\$5,094	\$5,094
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$5,094			\$5,094			\$5,094
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	27								Fund Name: General Fund	
Prgm: Dane County Historical Society	502/00								Fund No.: 1110	
DI#	NONE	2020 Base	Net Decision Items							2020 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$5,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$5,094	\$0	\$5,094
2020 EXECUTIVE BUDGET			\$5,094	\$0	\$5,094

Public Works, Highway & Transportation

Highway & Transportation
* Administration
* Transit & Environmental
* Operations & Maintenance
* State Services
* Local Services
* Fleet & Facilities
* Highway Construction
* Personal Services

Parking Ramp

Public Works Engineering

WI River Rail Transit Comm

Bridge Aid

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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,563,712	\$2,337,900	\$0	\$0	\$2,337,900	\$622,944	\$2,310,300	\$2,389,400
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	\$511,443
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	\$7,605,111
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			\$6,727,338
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,389,400	\$52,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,442,300	
Operating Expenses	\$4,704,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,268	
Contractual Services	\$511,443	\$0	\$75,321	\$0	\$0	\$0	\$0	\$0	\$586,764	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,605,111	\$52,900	\$75,321	\$0	\$0	\$0	\$0	\$0	\$7,733,332	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673	
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773	
GPR SUPPORT	\$6,727,338	\$52,900	\$75,321	\$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	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-ADMN-2	\$75,321	\$0	\$75,321
2020 EXECUTIVE BUDGET			\$7,733,332	\$877,773	\$6,855,559

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

Mission:

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

Description:

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$90,200	\$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	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # PWHT-TRAN-1			\$0	\$0	\$0
2020 EXECUTIVE BUDGET			\$99,700	\$9,500	\$90,200

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,460,295	\$3,354,800	\$0	\$0	\$3,354,800	\$1,669,368	\$3,224,607	\$3,390,300
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	\$8,859,200
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	\$6,475,314
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	\$18,303,314
GPR SUPPORT	(\$358,815)	(\$9,430,314)			(\$9,418,719)			(\$9,444,114)
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # PWHT-OPNS-1			\$0	\$827,469	(\$827,469)

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgrm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$0
		NET DI #	PWHT-OPNS-6	\$73,000	\$0	\$73,000
2020 EXECUTIVE BUDGET				\$8,932,200	\$18,510,983	(\$9,578,783)

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State Services	606/00		Fund No:	4210

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,691,690	\$4,041,800	\$0	\$0	\$4,041,800	\$1,959,111	\$4,596,753	\$4,447,700
Operating Expenses	\$4,826,617	\$4,024,900	\$26,035	\$0	\$4,050,935	\$2,121,204	\$4,610,331	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,518,307	\$8,066,700	\$26,035	\$0	\$8,092,735	\$4,080,315	\$9,207,084	\$8,472,600
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	\$8,472,600
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	\$8,610,130	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$8,472,600
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # PWHT-STAT-1			\$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 SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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					\$0	
		NET DI #	PWHT-STAT-3	\$79,700	\$79,700	\$0

2020 EXECUTIVE BUDGET	\$8,662,100	\$8,662,100	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Local Services	607/00		Fund No:	4210

Mission:

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

Description:

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$336,694	\$471,500	\$0	\$0	\$471,500	\$17,570	\$466,500	\$482,200
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	\$1,583,400
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	\$1,583,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,203,875	\$1,572,700	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$1,583,400
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$482,200	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$493,400	
Operating Expenses	\$1,101,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,583,400	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,583,400	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,583,400	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,600	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
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					\$0
NET DI # PWHT-LOCL-1			\$11,200	\$11,200	\$0
2020 EXECUTIVE BUDGET			\$1,594,600	\$1,594,600	\$0

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

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at facilities at Madison Mt Horeb, Springfield and the Eastside campus in McFarland.

Equipment revenue is the offset to equipment charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,629,125	\$2,665,600	\$0	\$0	\$2,665,600	\$1,020,193	\$2,727,827	\$2,711,100
Operating Expenses	(\$649,126)	(\$349,656)	\$3,148	\$0	(\$346,508)	(\$1,337,137)	\$153,958	(\$224,575)
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	\$2,871,525
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			\$2,871,525
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,711,100	\$0	\$63,200	\$0	\$0	\$0	\$0	\$0	\$2,774,300	
Operating Expenses	(\$274,575)	\$50,000	\$0	(\$14,261)	\$0	\$0	\$0	\$0	(\$238,836)	
Contractual Services	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,821,525	\$50,000	\$63,200	(\$14,261)	\$0	\$0	\$0	\$0	\$2,920,464	
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	\$2,821,525	\$50,000	\$63,200	(\$14,261)	\$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	25.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # PWHT-F&F-1			\$50,000	\$0	\$50,000

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgrm:		Fleet & Facilities	610/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	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						\$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						\$0
		NET DI #	PWHT-F&F-3	(\$14,261)	\$0	(\$14,261)
2020 EXECUTIVE BUDGET				\$2,920,464	\$0	\$2,920,464

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$969,960	\$1,417,000	\$0	\$0	\$1,417,000	\$70,893	\$1,302,899	\$1,448,700
Operating Expenses	(\$969,960)	(\$1,417,000)	\$0	\$0	(\$1,417,000)	(\$111,484)	(\$1,417,000)	(\$1,448,700)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,448,700	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$1,481,700	
Operating Expenses	(\$1,448,700)	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$0	(\$1,481,700)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-CNST-1	There is no Decision Item	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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					\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0

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2020 EXECUTIVE BUDGET	\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00		Fund No:	4210

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2020 BUDGET BASE				\$0	\$0	\$0
DI #	PWHT-PERS-1	FUND 4 (FOUR) SKILLED LABORER POSITIONS		\$0	\$0	\$0
DEPT	Fund 4 (four) skilled laborer positions.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # PWHT-PERS-1				\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Personal Services	614/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-PERS-2	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					\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0
2020 EXECUTIVE BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$399,000	
TOTAL	\$500	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$399,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	\$0	\$399,000	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				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						\$0
NET DI # PWHT-BRDG-1				\$399,000	\$0	\$399,000
2020 EXECUTIVE BUDGET				\$399,500	\$500	\$399,000

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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 Executive 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 SHOWN ABOVE			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					\$0
NET DI # PWHT-WRRT-1			\$30,000	\$0	\$30,000
2020 EXECUTIVE BUDGET			\$30,600	\$0	\$30,600

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$707,113	\$703,500	\$0	\$0	\$703,500	\$205,725	\$685,283	\$708,200
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	\$871,750
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			\$467,750
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: General Fund	
Prgm: Public Works Engineering		602/23							Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$708,200	\$16,800	\$88,125	\$0	\$0	\$0	\$0	\$0	\$813,125	
Operating Expenses	\$132,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,650	
Contractual Services	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$871,750	\$16,800	\$88,125	\$0	\$0	\$0	\$0	\$0	\$976,675	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
GPR SUPPORT	\$467,750	\$16,800	\$88,125	\$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	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$871,750	\$404,000	\$467,750
DI #	PWHT-ENGR-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.		\$16,800	\$0	\$16,800
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	PWHT-ENGR-2	\$88,125	\$0	\$88,125

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2020 EXECUTIVE BUDGET	\$976,675	\$404,000	\$572,675
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Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 1110

Mission:

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

Description:

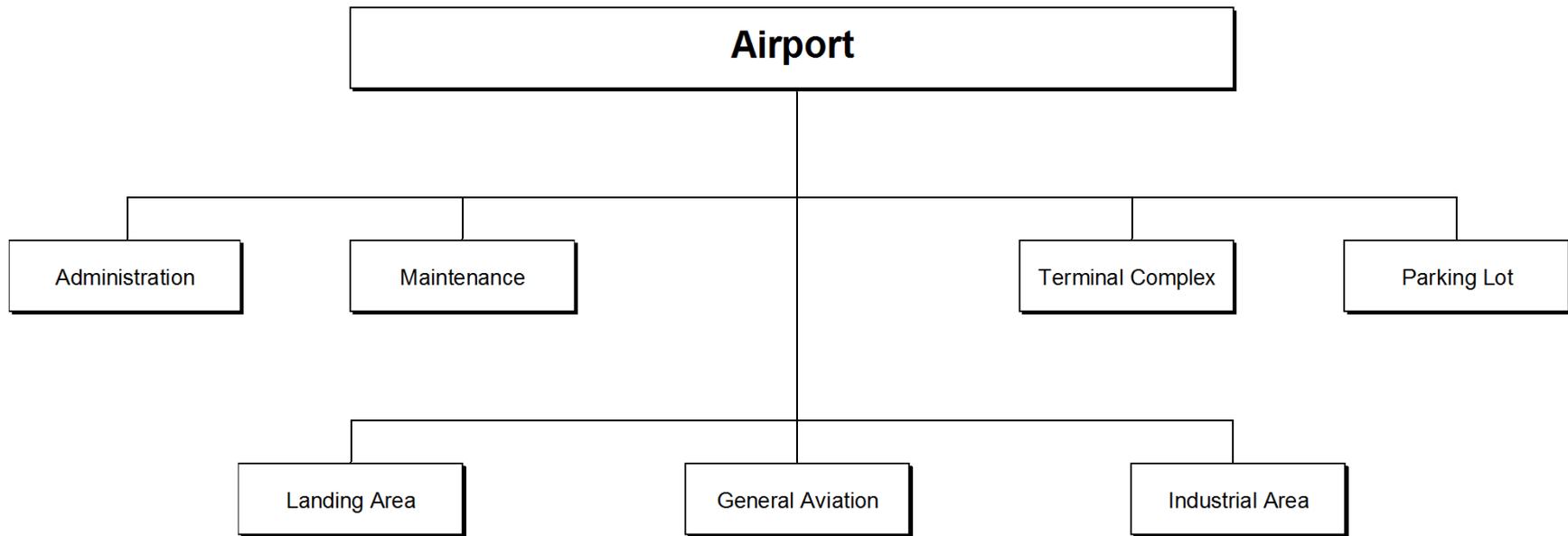
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$204,938	\$214,500	\$0	\$0	\$214,500	\$64,117	\$214,293	\$218,400
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	\$326,300
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)			(\$914,600)
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$218,400	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$223,000	
Operating Expenses	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100	
Contractual Services	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$326,300	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$330,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	
Public Charges for Services	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,240,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,900	
GPR SUPPORT	(\$914,600)	\$4,600	\$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	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			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					\$0
NET DI # PWHT-RAMP-1			\$4,600	\$0	\$4,600
2020 EXECUTIVE BUDGET			\$330,900	\$1,240,900	(\$910,000)



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

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

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.8 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,587,510	\$1,924,779	\$0	\$0	\$1,924,779	\$502,317	\$1,866,767	\$2,090,800
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	\$1,624,318
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	\$13,492,418
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)			(\$8,623,918)
F.T.E. STAFF	14.000	15.000					15.000	16.000

Dept: Airport		83							Fund Name: Airport Fund	
Prgm: Administration		110/00							Fund No.: 4110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-5	Indirect Costs				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			\$168,835	\$0	(\$168,835)
ADOPTED						\$0
	NET DI #	APRT-ADMN-5		\$168,835	\$0	(\$168,835)
2020 EXECUTIVE BUDGET				\$13,711,953	\$4,868,500	(\$8,843,453)

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,203,103	\$1,141,820	\$0	\$0	\$1,141,820	\$404,344	\$1,213,443	\$1,273,700
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	\$1,518,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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)			(\$1,517,200)
F.T.E. STAFF	10.250	10.250					10.250	11.250

Dept: Airport		83							Fund Name: Airport Fund	
Prm: Maintenance		622/00							Fund No.: 4110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
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					\$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					\$0
		NET DI # APRT-MANT-3	\$25,400	\$0	(\$25,400)
2020 EXECUTIVE BUDGET			\$1,543,600	\$1,000	(\$1,542,600)

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

Mission:

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

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,371,760	\$2,277,270	\$0	\$0	\$2,277,270	\$801,403	\$2,377,326	\$2,406,800
Operating Expenses	\$1,799,441	\$1,832,850	\$45,889	\$0	\$1,878,739	(\$746,029)	\$2,014,112	\$1,947,489
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	\$6,117,089
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			\$3,665,211
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 Executive 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 SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$5,632,239	\$9,208,300	\$3,576,061
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				\$0
NET DI # APRT-TERM-1		\$193,200	\$0	(\$193,200)

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Terminal Complex	624/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	APRT-TERM-2	Revenue Account Changes					
DEPT	Changes to revenue accounts.			\$0	\$574,000	\$574,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$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						\$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						\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-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.		\$51,100	\$0	(\$51,100)
ADOPTED					\$0
NET DI # APRT-TERM-5			\$51,100	\$0	(\$51,100)
DI #	APRT-TERM-6	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$55,977)	\$0	\$55,977
ADOPTED					\$0
NET DI # APRT-TERM-6			(\$55,977)	\$0	\$55,977
2020 EXECUTIVE BUDGET			\$6,112,212	\$9,782,300	\$3,670,088

Dept: Airport	83	DANE COUNTY	Fund Name: Airport Fund
Prgm: Parking Lot	626/00		Fund No: 4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$812,280	\$1,211,960	\$0	\$0	\$1,211,960	\$248,919	\$1,136,382	\$1,209,000
Operating Expenses	\$475,836	\$452,675	\$0	\$0	\$452,675	(\$211,843)	\$420,238	\$469,925
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	\$2,684,425
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			\$8,999,775
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 Executive 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 SHOWN ABOVE		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				\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$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					\$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					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	APRT-PARK-5	(\$7,875)	\$0	\$7,875
2020 EXECUTIVE BUDGET			\$2,704,850	\$11,684,200	\$8,979,350

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

Mission:

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

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2017 totaled 83,539, of which 37% were air carrier, 59% general aviation, and 4% military.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,044,592	\$1,324,168	\$0	\$0	\$1,324,168	\$325,206	\$1,295,052	\$1,382,500
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	\$2,925,682
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	\$4,376,098	\$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
Miscellaneous	(\$14,135)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$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			\$1,827,018
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # APRT-LAND-1		\$92,700	\$0	(\$92,700)

Dept:		Airport	83	Fund Name:		Airport Fund
Prgm:		Landing Area	628/00	Fund No.:		4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	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						\$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						\$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						\$0
NET DI # APRT-LAND-4				\$31,000	\$0	(\$31,000)
2020 EXECUTIVE BUDGET				\$2,956,682	\$4,752,700	\$1,796,018

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

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

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,718	\$95,200	\$0	\$0	\$95,200	\$806	\$66,234	\$89,600
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	\$146,800
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	\$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			\$405,650
F.T.E. STAFF	0.900	0.900					0.900	0.900

Dept: Airport		83							Fund Name: Airport Fund.8.8.8	
Prm: General Aviation		630/00							Fund No.: 4110	
DI#	2020 Base	Net Decision Items							2020 Executive 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 SHOWN ABOVE		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				\$0
NET DI # APRT-GENA-1		(\$49,600)	\$0	\$49,600

Dept:	Airport	83	Fund Name:	Airport Fund.8.8.8	
Prgm:	General Aviation	630/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Account Changes			
DEPT	Changes to revenue accounts.		\$0	\$3,450	\$3,450
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
		NET DI # APRT-GENA-2	\$0	\$3,450	\$3,450
DI #	APRT-GENA-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.		\$2,200	\$0	(\$2,200)
ADOPTED					\$0
		NET DI # APRT-GENA-3	\$2,200	\$0	(\$2,200)
2020 EXECUTIVE BUDGET			\$149,000	\$552,450	\$403,450

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

Mission:

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

Description:

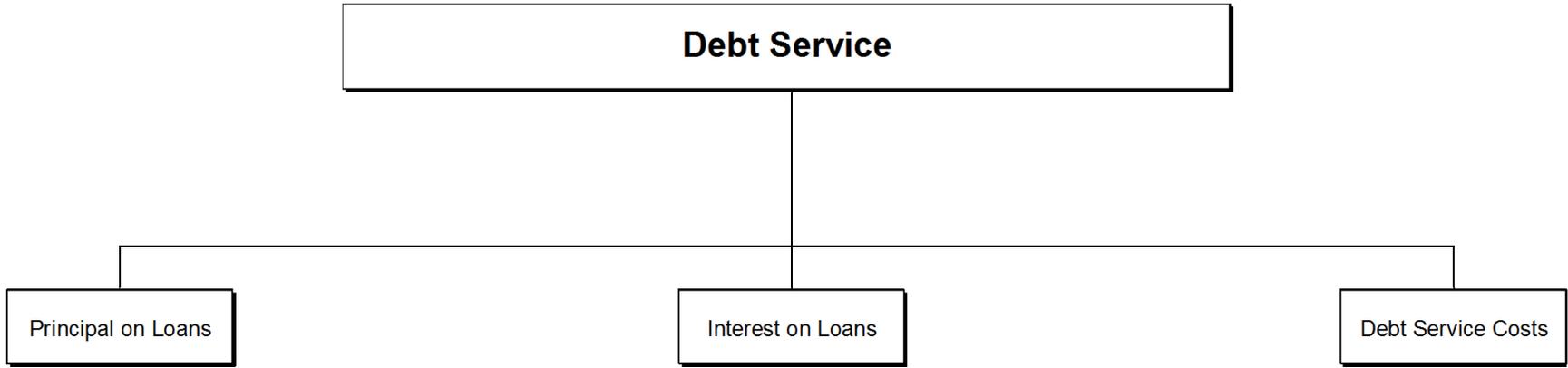
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,384	\$79,680	\$0	\$0	\$79,680	\$823	\$53,862	\$73,500
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	\$354,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,431,511	\$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			\$1,069,300
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 Executive 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 SHOWN ABOVE		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				\$0
NET DI # APRT-INDS-1		\$57,000	\$0	(\$57,000)

Dept:		Airport	83	Fund Name:		Airport Fund	
Prgm:		Industrial Area	632/00	Fund No.:		4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	APRT-INDS-2	Revenue Account Changes					
DEPT	Changes to revenue accounts.			\$0	\$31,200	\$31,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI # APRT-INDS-2				\$0	\$31,200	\$31,200	
DI #	APRT-INDS-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.			\$1,700	\$0	(\$1,700)	
ADOPTED						\$0	
NET DI # APRT-INDS-3				\$1,700	\$0	(\$1,700)	
2020 EXECUTIVE BUDGET				\$356,600	\$1,424,200	\$1,067,600	



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

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
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	\$51,233,400
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	\$51,233,400
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	\$0
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	\$6,195,442
GPR SUPPORT	\$40,095,794	\$40,010,583			\$40,010,583			\$45,037,958
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 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$51,233,400	(\$702,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,530,737	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$51,233,400	(\$702,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,530,737	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442	
Licenses & Permits	\$0	\$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	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	
Other Financing Sources	\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000	
TOTAL	\$6,195,442	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$7,795,442	
GPR SUPPORT	\$45,037,958	(\$702,663)	(\$1,600,000)	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2020 BUDGET BASE			\$51,233,400	\$6,195,442	\$45,037,958
DI #	DEBT-DEBT-1	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2020 County debt service.		(\$702,663)	\$0	(\$702,663)
ADOPTED					\$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 SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	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					\$0
	NET DI #	DEBT-DEBT-2	\$0	\$1,600,000	(\$1,600,000)
2020 EXECUTIVE BUDGET			\$50,530,737	\$7,795,442	\$42,735,295

VI. AUTHORIZED PERSONNEL

**2020 Budget
Budgeted Positions by Agency**

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

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>ADMINISTRATION</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000
RISK MANAGER	M 14	0.000	1.000	1.000	1.000
RISK MANAGER	M 13	1.000	0.000	0.000	0.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	0.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 10	1.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		7.000	7.000	7.000	7.000
<u>FACILITIES - ADMINISTRATION</u>					
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	0.000	1.000	1.000	1.000
LEAD JANITOR	G 13	1.000	0.000	0.000	0.000
FACILITIES - ADMINISTRATION SUBTOTAL		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
JANITOR II	G 11	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	26.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		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
STEAMFITTER	T	3.000	4.000	4.000	4.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000
PAINTER	T	0.000	1.000 ¹⁵⁻⁰⁵	1.000	1.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>					
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		17.000	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
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	0.000 ¹⁵⁻⁰⁷
FACILITIES - WEAPONS SCREENING SUBTOTAL		5.500	5.500	5.500	0.000
<u>CONTROLLER</u>					
CONTROLLER	M 17	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	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
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		12.000	12.000	11.000	11.000
<u>EMPLOYEE RELATIONS</u>					
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 12	0.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	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
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		6.000	7.000	8.000	8.000
<u>INFORMATION MANAGEMENT</u>					
CHIEF INFORMATION OFFICER (CIO)	M 17	0.000	1.000	1.000	1.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>INFORMATION MANAGEMENT</u>					
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER M	M 13	1.000	1.000	1.000	1.000
MIS TEAM LEADER	M 13	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR III	P 13	8.000	8.000	8.000	8.000
MGT INFORM PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000
MGT INFORM PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	1.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	2.000	2.000	2.000	2.000
SENIOR HELP DESK ANALYST	P 12	1.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	0.000	0.000	0.000	1.000 ¹⁵⁻⁰⁸
SYSTEMS ADMINISTRATOR II	P 12	2.000	3.000	3.000	3.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.000	7.000	7.000	7.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	2.000	2.000	2.000
HELP DESK ANALYST	P 09-11	1.000	0.000	0.000	0.000
ENTERPRISE IT SPECIALIST I	P 09	1.000	4.000	4.000	4.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	0.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		32.000	44.000	44.000	45.000
<u>PURCHASING</u>					
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000
<u>PRINTING & SERVICES</u>					
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>CONSOLIDATED FOOD SERVICE</u>					
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	2.850	13.600	15.600	15.600
JANITOR	G 09	1.000	1.000	1.000	1.000
FOOD SERVICE HELPER	G 08	10.750	0.000	0.000	0.000
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		27.600	27.600	29.600	29.600
ADMINISTRATION TOTAL		154.100	168.100	170.100	165.600

AIRPORT

AIRPORT DIRECTOR	MC	1.000 ⁸³⁻⁰¹	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
DEPUTY AIRPORT DIRECTOR	M 16	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
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	0.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	M 09-11	0.000	0.000	0.000	0.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	6.000	7.000	8.000	8.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>AIRPORT, continued</u>					
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000
ELECTRICIAN	T	3.000	3.000	4.000	4.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	3.000	3.000	3.000	3.000
AIRPORT MANTENANCE MECHANIC	F 18	0.000	1.000	1.000	1.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	2.000	2.000	2.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	0.000	0.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	8.000	8.000	9.000	9.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.000	2.000	3.000	3.000
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	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
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	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
AIRPORT TOTAL		76.000	79.000	83.500	83.500
<u>ALLIANT ENERGY CENTER</u>					
CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²

**COUNTY OF DANE
BUDGETED POSITIONS**

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>ALLIANT ENERGY CENTER, continued</u>					
ALLIANT ENERGY CENTER FACILITIES MANAGER	M 11	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
SENIOR SALES MANAGER	M 09	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²	1.000 ⁹²⁻⁰²
EVENT COORDINATOR	P 06	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	4.000	4.000	4.000	4.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	5.000	5.000	5.000	5.000
CENTER WORKER	F 11-12	1.000 ⁹²⁻⁰⁶	1.000	1.000	1.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	1.000	1.000	1.000
CENTER MAINTENANCE WORKER	F 11	1.000	1.000	1.000	1.000
LEAD JANITOR	F 11	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		33.000	33.000	33.000	33.000

BOARD OF HEALTH - MADISON/DANE

PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000
PUBLIC HEALTH SUPERVISOR	M 12	11.000	12.000	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
ENVIRONMENTAL TECHNICAL SERVICES SUPERVISOR	M 12	1.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020		
				REQUEST	RECOMM'D	
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000	
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	0.000	4.000	4.000	4.000	
PUBLIC HEALTH PLANNER	P 11	6.000	6.000	6.000	6.000	
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	1.000	1.000	1.000	1.000	
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000	
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	1.000	2.000	2.000	2.000	
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	
HEALTH EDUCATION COORDINATOR	P 10	0.850	0.850	0.850	0.850	
HEALTH EDUCATION COORDINATOR	P 10	0.900 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000	
PREVENTION COORDINATOR	P 10	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	
PUBLIC HEALTH ANALYST	P 10	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	
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000	
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	
SANITARIAN II	P 10	9.000	7.000	7.000	7.000	
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	
SANITARIAN I	P 09	5.000	7.000	8.000	8.000	
SANITARIAN I	P 09	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	
PUBLIC HEALTH SPECIALIST	P 07	0.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	
PUBLIC HEALTH SPECIALIST	P 07	1.000	0.000	0.000	0.000	
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	2.000	2.000	2.000	
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	
GRANTS & BILLING SPECIALIST	P 05	1.000	1.000	1.000	1.000	
MATERNAL CHILD HEALTH NAVIGATOR PROJECT	P 05	1.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	0.000 ⁵³⁻⁰⁹	
IMMUNIZATION COORDINATOR	N 18A	0.900	0.900	0.900	0.900	

**COUNTY OF DANE
BUDGETED POSITIONS**

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000
STI/HIV COORDINATOR	N 18A	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000
PUBLIC HEALTH EPIDEMIOLOGIST	N 18A	4.000	0.000	0.000	0.000
DENTAL HEALTH COORDINATOR	N 18	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹	0.600 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	28.300	28.300	28.300	28.300
PUBLIC HEALTH NURSE	N 18	3.600 ⁵³⁻⁰¹	3.200 ⁵³⁻⁰¹	3.200 ⁵³⁻⁰¹	3.200 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴
MEDICAL INTERPRETER	G 16	1.650	1.650	1.650	1.650
CLERK IV	G 15	0.750	1.750	1.750	1.750
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	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
DISEASE INTERVENTION SPECIALIST	G 14	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
CLERK III	G 13	0.000	2.000	2.000	2.000
CLERK III	G 13	0.700	1.000 ⁵³⁻¹⁴	1.000	1.000
CLERK TYPIST III	G 13	3.000	1.000	1.000	1.000
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵
PUBLIC HEALTH AIDE	G 12	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
CLERK I-II	G 07-10	0.500	1.500	1.500	1.500
CLERK TYPIST I-II	G 07-10	3.800	1.800	1.800	1.800

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
BOARD OF HEALTH - MADISON/DANE TOTAL		150.500	151.500	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
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000
COURT CLERK	G 16	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000
PROBATE CLERK	G 15	1.000	0.000 ³⁰⁻⁰⁴	0.000	0.000
CLERK III	G 13	9.000	14.000	14.000	14.000
CLERK TYPIST III	G 13	14.000	9.000	9.000	9.000
CLERK III	G 13	1.000	0.000 ³⁰⁻⁰⁴	0.000	0.000
CLERK TYPIST III	G 13	1.000	0.000 ³⁰⁻⁰⁴	0.000	0.000
ACCOUNT CLERK I	G 11	0.600	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	5.000	5.000	5.000	5.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
GENERAL COURT SUPPORT SUBTOTAL		75.600	72.600	72.600	72.600
<u>COURT COMMISSIONER CENTER</u>					
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	2.000	2.000	2.000
PARALEGAL I	G 17	2.000	1.000	1.000	1.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>CLERK OF COURTS, continued</u>					
<u>COURT COMMISSIONER CENTER</u>					
PROBATE CLERK	G 15	0.000	1.000 ³⁰⁻⁰⁴	1.000	1.000
CLERK III	G 13	5.000	6.000	6.000	6.000
CLERK TYPIST III	G 13	2.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.000	1.000 ³⁰⁻⁰⁴	1.000	1.000
COURT COMMISSIONER CENTER SUBTOTAL		27.500	29.500	29.500	29.500
<u>PRETRIAL SERVICES</u>					
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW20	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.500	2.500	2.500	2.500
CLERK III	G 13	0.000	1.000 ³⁰⁻⁰⁴	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	1.000 ³⁰⁻⁰²	1.000 ³⁰⁻⁰²	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	1.000 ³⁰⁻⁰³	1.000 ³⁰⁻⁰³	1.000	1.000
PRETRIAL SERVICES SUBTOTAL		6.000	8.000	8.000	8.000
<u>GUARDIAN AD LITEM</u>					
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500
CLERK OF COURTS TOTAL		109.600	110.600	110.600	110.600

CORPORATION COUNSEL

<u>CORPORATION COUNSEL</u>					
CORPORATION COUNSEL	MC	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	4.000	4.000	4.000
AIRPORT COUNSEL	M 16	1.000 ²¹⁻⁰⁶	1.000	1.000	1.000
DEPUTY CORPORATION COUNSEL	M 16	0.000	1.000	1.000	1.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		8.500	7.500	7.500	7.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>CORPORATION COUNSEL, continued</u>					
<u>PERMANENCY PLANNING LEGAL SERV</u>					
ASSISTANT CORPORATION COUNSEL	A 22-40	4.000	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
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	2.000	2.000	2.000
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
PARALEGAL I	G 17	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		11.000	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
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	0.000	0.000	0.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	0.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	1.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	21.000	21.000	21.000
PARALEGAL I	G 17	0.000	1.000	1.000	1.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	11.000	10.000	10.000	10.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
CHILD SUPPORT AGENCY SUBTOTAL		50.500	50.500	50.500	50.500
CORPORATION COUNSEL TOTAL		70.000	72.000	72.000	72.000

COUNTY BOARD

COUNTY BOARD SUPERVISOR	ME CO_BD_	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²
COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴

**COUNTY OF DANE
BUDGETED POSITIONS**

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
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COUNTY BOARD, continued

CHIEF OF STAFF	M 16	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
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	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
RESEARCH ANALYST	M 11	1.000	1.000	1.000	1.000
POLICY ANALYST	M 10	0.000	1.000 ⁰⁶⁻⁰⁶	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.250	0.000	0.000	0.000
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 07	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	1.000 ⁰⁶⁻⁰⁷	1.000	1.000
COUNTY BOARD TOTAL		7.000	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
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	0.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 07	0.750	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
COUNTY CLERK TOTAL		4.750	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
EXECUTIVE CHIEF OF STAFF	M 17	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
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>COUNTY EXECUTIVE, continued</u>					
<u>LEGISLATIVE LOBBYIST</u>					
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>					
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.000	0.500	0.500	0.500
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.000	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	1.000	0.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 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
OFFICE OF ECON & WORKFORCE DEV SUBTOTAL		4.000	4.000	4.000	0.000
<u>CULTURAL AFFAIRS</u>					
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.000	0.000	0.000	0.500 ⁰⁹⁻⁰⁷
CULTURAL AFFAIRS SUBTOTAL		1.000	1.000	1.000	1.500
COUNTY EXECUTIVE TOTAL		14.000	14.500	14.500	11.000
<u>DANE COUNTY HENRY VILAS ZOO</u>					
EXECUTIVE ZOO DIRECTOR	MC	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
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	0.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000
ZOO MANAGER	M 08	0.000	0.000	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵
ZOO MANAGER	M 08	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 08	1.000	0.000	0.000	0.000
EDUCATION MANAGER	M 07	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000
EDUCATION SPECIALIST	P 07	0.000	0.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>DANE COUNTY HENRY VILAS ZOO, continued</u>					
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN/REGISTRAR	F 16	0.000	1.000	1.000	1.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰²	1.000 ⁷⁴⁻⁰²	1.000	1.000
ZOO KEEPER	F 14	1.000 ⁷⁴⁻⁰³	1.000 ⁷⁴⁻⁰³	1.000	1.000
ZOO KEEPER	F 14	9.000	9.000	9.000	9.000
ZOO KEEPER	F 14	0.000	2.000 ⁷⁴⁻⁰⁴	2.000	2.000
VETERINARY TECHNICIAN	F 14	1.000	0.000	0.000	0.000
VETERINARY TECHNICIAN	F 14	0.000	0.000	1.000 ⁷⁴⁻⁰⁵	1.000 ⁷⁴⁻⁰⁵
ZOO KEEPER	F 14	0.000	0.000	2.000 ⁷⁴⁻⁰⁵	2.000 ⁷⁴⁻⁰⁵
SEMI SKILLED LABORER-ZOO	F 13	0.000	1.000 ⁷⁴⁻⁰⁴	1.000	1.000
JANITOR	G 09	0.000	0.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.000	0.500	0.500
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
DANE COUNTY HENRY VILAS ZOO TOTAL		21.000	30.000	36.500	36.500

DISTRICT ATTORNEY

CRIMINAL & TRAFFIC - ADULT

ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	1.000	1.000	2.000	2.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	6.000	7.000	7.000	7.000
PARALEGAL I	G 17	2.000 ³⁹⁻¹⁰	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000
CLERK III	G 13	0.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	5.000	4.000	4.000	4.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		28.000	29.000	30.000	30.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>DISTRICT ATTORNEY, continued</u>					
<u>CRIMINAL & TRAFFIC - JUVENILE</u>					
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000
<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
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
VICTIM/WITNESS CASE MANAGER	SW20	9.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹
VICTIM/WITNESS CASE MANAGER	SW20	1.000	1.000	1.000	1.000
DOMESTIC VIOLENCE SPECIALIST	SW20	1.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹	0.000 ³⁹⁻⁰¹
PARALEGAL II	G 18	1.000	1.000	0.000	0.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	2.600	2.600	2.600
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴
VICTIM/WITNESS SUBTOTAL		19.500	19.500	18.500	18.500
<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
CRIME RESPONSE SPECIALIST	SW20	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	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
CRIME RESPONSE SPECIALIST	SW20	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SUBTOTAL		3.900	3.900	3.900	3.900
<u>DEFERRED PROSECUTION</u>					
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000
SENIOR SUBSTANCE ABUSE COUNSELOR	SW21	0.000	1.000	1.000	1.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸
SUBSTANCE ABUSE COUNSELOR	SW20	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
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DISTRICT ATTORNEY, continued

DEFERRED PROSECUTION

COMMUNITY SERVICE COORDINATOR	SW16-18	1.000	1.000	1.000	1.000
SOCIAL WORKER	SW16-18	1.000	1.000	1.000	1.000
SOCIAL WORKER	SW16-18	0.000	1.000 ³⁹⁻¹²	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		9.000	11.000	11.000	11.000

DISTRICT ATTORNEY TOTAL		64.400	67.400	67.400	67.400
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EMERGENCY MANAGEMENT

EMERGENCY PLANNING

DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		5.000	5.000	5.000	5.000

HAZARDOUS MATERIALS PLANNING

HAZARDOUS MATERIALS PLAN	M 10	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000

EMERGENCY MEDICAL SERVICES

EMS SUPV & TRAINING CORD	M 11	1.000	1.000	1.000	1.000
EMERG MED SERV SPECIALIST	M 10	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	3.000	3.000	3.000

EMERGENCY MANAGEMENT TOTAL		10.000	10.000	10.000	10.000
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EXTENSION

COUNTY EXTENSION DIRECTOR	M D	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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>EXTENSION, continued</u>					
COUNTY EXTENSION AGENT	M A	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³	1.000 ⁸⁰⁻⁰³
EDUCATIONAL PROGRAM COORDINATOR	P 05	0.000	0.500	0.500	0.500
EDUCATIONAL PROGRAM COORDINATOR	P 05	0.000	0.000	0.000	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
COMMUNITY FOOD SYSTEMS COORDINATOR	P 05	0.000	0.000	0.000	0.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000 ⁸⁰⁻⁰⁵	0.000 ⁸⁰⁻⁰⁵	0.000 ⁸⁰⁻⁰⁵	0.000 ⁸⁰⁻⁰⁵
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
EXTENSION TOTAL		6.800	7.300	7.300	8.300
<u>FAMILY COURT SERVICES</u>					
DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000
<u>HUMAN SERVICES DEPARTMENT</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸	1.000 ⁵⁴⁻⁴⁸
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	0.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY PROJECT MANAGER	M 11	0.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	1.000 ⁵⁴⁻⁶⁵	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

ADMINISTRATION

HUMAN SERVICES PROGRAM ANALYST	P 11	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	M 10	1.000 ⁵⁴⁻⁵⁰	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	2.000	2.000	2.000	2.000
SENIOR ACCOUNTANT	P 10	1.000	1.000	1.000	1.000
BUSINESS ANALYST/PROGRAMMER	P 10	2.000 ⁵⁴⁻⁵¹	0.000	0.000	0.000
GRANTS MANAGER	P 09	0.000	0.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.500	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.000	1.000 ⁵⁴⁻⁷⁵	1.000	1.000
ACCOUNTANT	M 08-09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	2.000	2.000	2.000	2.000
ACCOUNTANT	P 08-09	1.000 ⁵⁴⁻⁵⁰	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000 ⁵⁴⁻¹⁴	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000 ⁵⁴⁻³⁸	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
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	3.000	3.000	3.000
ACCOUNT CLERK II	G 14	0.100 ⁵⁴⁻¹⁰	1.000	1.000	1.000
CLERK TYPIST III	G 13	0.000	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
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.500	1.500	1.500	1.500
ADMINISTRATION SUBTOTAL		35.600	38.500	39.500	39.500

CHILDREN, YOUTH & FAMILIES

DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	6.000	6.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>CHILDREN, YOUTH & FAMILIES</u>					
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁵³	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	0.800 ⁵⁴⁻³²	0.800	0.000	0.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL WORK SUPERVISOR	M 11	13.000	14.000	11.000	11.000
SOCIAL WORK SUPERVISOR	M 11	3.000 ⁵⁴⁻⁷²	3.000	2.000	2.000
HELP DESK ANALYST	P 09-11	1.000 ⁵⁴⁻²⁶	0.000 ⁵⁴⁻²⁶	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	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
OFFICE SUPERVISOR	M 06-08	0.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	6.000	7.000	7.000	7.000
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	0.000	0.000
YOUTH JUSTICE COORDINATOR	SW20	0.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	1.900	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
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻²⁰	2.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	118.750	120.750	89.500	89.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁷	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶⁰	1.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁸	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴³	1.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻²⁵	1.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁴⁹	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	6.500	8.500	7.500	8.000
PROGRAM LEADER	SW16-18	0.000	2.000 ⁵⁴⁻⁷⁴	2.000	2.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻²²	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³⁰	1.000	1.000	1.000
PROGRAM LEADER	SW16-18	1.000 ⁵⁴⁻³¹	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.450	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>CHILDREN, YOUTH & FAMILIES</u>					
ACCOUNT CLERK II	G 14	0.000 ⁵⁴⁻¹⁰	0.200	0.200	0.200
SOCIAL SERVICE SPECIALIST	G 14	1.000 ⁵⁴⁻²⁹	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 ⁵⁴⁻⁷³	1.000 ⁵⁴⁻⁷³	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	13.000	15.000	14.000	14.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP CLERK III	G 14	3.000	1.000	1.000	1.000
CLERK III	G 13	3.150	3.000	3.000	3.000
CLERK TYPIST III	G 13	1.350	1.000	0.000	0.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	4.500	2.400	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000
CLERK I-II	G 07-10	1.000 ⁵⁴⁻¹⁸	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		213.900	221.150	170.700	171.200
<u>ADULT COMMUNITY SERVICES</u>					
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 7A	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
DISABILITY BENEFIT SPECIALIST	P 5A	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 5A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 5A	0.000	0.000	0.000	1.000
INFORMATION AND ASSISTANCE SPECIALIST	P 5A	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶	25.600 ⁵⁴⁻⁴⁶
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.000	0.000	0.000
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 ⁵⁴⁻¹⁵	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
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
COMMUNITY SERVICES MANAGER	M 12	1.000 ⁵⁴⁻⁵¹	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶
LONG TERM SUPPORT SUPV	M 11	1.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ADULT COMMUNITY SERVICES</u>					
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁷⁰	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
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	0.000	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	M 10	0.000 ⁵⁴⁻⁶⁰	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000 ⁵⁴⁻³⁶	1.000	1.000	1.000
AODA PROGRAM SPECIALIST	P 10	0.200	0.200	0.000	0.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000 ⁵⁴⁻⁰¹	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
AODA PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁰¹	0.000	0.000	0.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	P 10	1.000 ⁵⁴⁻⁶⁰	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.500	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
CAREGIVER SPECIALIST	P 07	0.000	0.000	1.000 ⁵⁴⁻⁷⁹	1.000 ⁵⁴⁻⁷⁹
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
MOBILITY PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁰⁴	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	0.000	0.000	1.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	0.100	0.000	0.000	0.000
MECHANICAL REPAIR WORKER	G 16-F	0.500 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶	0.000 ⁵⁴⁻⁴⁶
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³³	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁵⁴	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000 ⁵⁴⁻²³	3.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁵⁸	2.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	7.000 ⁵⁴⁻⁷⁰	7.000	7.000	7.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	17.500	18.500	18.500	18.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁶³	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻³⁴	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

ADULT COMMUNITY SERVICES

SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	2.000 ⁵⁴⁻⁷⁷	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 ⁵⁴⁻⁷¹	1.000	1.000	1.000
CASE MANAGER	SW16-18	2.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000
CASE MANAGER	SW16-18	2.000	2.000	2.000	2.000
QUALITY ASSURANCE SPECIALIST	SW16-18	0.000	0.000	3.000	3.000
QUALITY ASSURANCE SPECIALIST	SW16-18	0.000 ⁵⁴⁻⁷⁰	1.000	1.000	1.000
CASE MANAGER	SW16-18	1.000 ⁵⁴⁻³⁴	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	4.300 ⁵⁴⁻¹⁰	2.800	2.800	2.800
ACCOUNT CLERK II	G 14	1.000 ⁵⁴⁻¹⁶	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	0.500	0.500
ACCOUNT CLERK II	G 14	0.450	0.000	0.000	0.000
CLERK III	G 13	1.850	2.000	2.000	2.000
CLERK TYPIST III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK TYPIST III	G 13	2.750	2.500	2.500	2.500
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
JANITOR	G 09	1.000 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
CLERK I-II	G 07-10	1.000 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
CLERK TYPIST I-II	G 07-10	1.000 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

BADGER PRAIRIE HCC ADMINISTRATION

BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	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
SENIOR ACCOUNTANT	M 10	1.000	0.000	0.000	0.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>					
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	3.800	3.800	3.800
CLINICAL CARE COORDINATOR	N 19	4.000	4.000	4.000	4.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	18.400	18.400	18.400	18.400
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	6.900	6.900	6.900	6.900
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	3.000	3.000	3.000	3.000
HEALTH INFORMATION AND CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	0.300 ⁵⁴⁻⁵⁵	0.300	0.300	0.300
CERTIFIED NURSING ASSISTANT	G 12	2.900 ⁵⁴⁻⁵⁵	2.900	2.900	2.900
CERTIFIED NURSING ASSISTANT	G 12	89.900	93.100	93.100	93.100
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
SEAMSTRESS/LAUNDRY WORKER	G 09	1.000	0.000	0.000	0.000
LAUNDRY WORKER	G 07	0.300	1.300	1.300	1.300
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		148.600	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

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M 12	1.000	1.000	1.000	0.000 ⁵⁴⁻⁸⁴
ECONOMIC SUPPORT SUPERVISOR	M 11	8.000	8.000	8.000	8.000
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁹	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
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P 11	1.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	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
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	13.000	13.000	13.000	13.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁹	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	59.000	59.000	59.000	59.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁷	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	3.000 ⁵⁴⁻¹¹	3.000	3.000	3.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰³	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻³⁹	2.000	2.000	2.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰²	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
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻¹⁷	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 ⁵⁴⁻⁷⁸	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	2.000 ⁵⁴⁻²⁷	2.000	2.000	2.000
ECONOMIC SUPPORT SPECIALIST	G 15	6.000 ⁵⁴⁻⁶⁹	6.000	6.000	6.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴⁵	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ⁵⁴⁻⁴²	4.000	4.000	4.000
ECONOMIC SUPPORT SPECIALIST	G 15	4.000 ⁵⁴⁻⁴⁰	4.000	4.000	4.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁴¹	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻³⁵	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁰⁶	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 ⁵⁴⁻⁵⁹	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.100 ⁵⁴⁻¹⁰	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	0.100	0.000	0.000	0.000
CLERK III	G 13	0.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.400	0.000	0.000	0.000
CLERK I-II	G 07-10	2.000	3.000	3.000	3.000
CLERK TYPIST I-II	G 07-10	7.000	6.000	6.000	6.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		132.850	132.750	132.750	131.750
<u>PREVENTION & EARLY INTERVENTION</u>					
PREV & EARLY INTERV ADMINISTRATOR	M 16	0.000	0.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	0.000	0.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	0.000 ⁵⁴⁻³²	0.000	0.800	0.800
SOCIAL WORK SUPERVISOR	M 11	0.000 ⁵⁴⁻⁷²	0.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	0.000 ⁵⁴⁻⁶²	0.000 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
COMMUNITY COURT COORDINATOR	SW20	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻⁴³	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻⁶⁰	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻²⁰	0.000	2.000	2.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	0.000	32.250	35.250
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000 ⁵⁴⁻²⁵	0.000	1.000	1.000
PROGRAM LEADER	SW16-18	0.000	0.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	0.000	1.000	1.000
CLERK TYPIST III	G 13	0.000	0.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	0.000	0.000	1.000	1.000
PREVENTION & EARLY INTERVENTION SUBTOTAL		0.000	0.000	53.050	56.050

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

HOUSING ACCESS & AFFORDABILITY

DIRECTOR OF HOUSING ACCESS & AFFORDABILITY	M 16	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸⁴
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸³
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸²
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	0.000	0.000	0.000	2.000 ⁵⁴⁻⁸¹
HOUSING PROGRAM SPECIALIST	P 10	0.000	0.000	0.000	1.000 ⁵⁴⁻⁸⁵
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		0.000	0.000	0.000	6.000

HUMAN SERVICES DEPARTMENT TOTAL		670.800	683.500	689.200	699.700
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JUVENILE COURT PROGRAM

ADMINISTRATION & RECEPTION CENTER

JUVENILE COURT ADMINISTRATOR	MC	1.000	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹	1.000 ⁵¹⁻⁰¹
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	4.200	4.200	4.200
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200

HOME DETENTION

JUVENILE COURT WORKER	G 16	2.000	3.000	3.000	3.000
HOME DETENTION SUBTOTAL		2.000	3.000	3.000	3.000

DETENTION

JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500
DETENTION SUBTOTAL		13.500	13.500	13.500	13.500

SHELTER HOME

JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>JUVENILE COURT PROGRAM, continued</u>					
JUVENILE COURT PROGRAM TOTAL		33.700	34.700	34.700	34.700
<u>LAND & WATER RESOURCES</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	0.000	0.000	1.000 ⁶³⁻¹⁰	1.000 ⁶³⁻¹⁰
WATERSHED MANAGER	M 13	0.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	0.000 ⁶³⁻¹¹
WATER QUALITY SPECIALIST	P 09	0.000	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
LAND & WATER YOUTH COORDINATOR	P 07	0.000	0.000	0.000	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
STRATEGIC ENGAGEMENT COORDINATOR	P 05	0.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		10.000	15.000	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
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	0.000	0.000	0.000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL		2.000	0.000	0.000	0.000
<u>PARK OPERATIONS</u>					
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	0.000	0.000	0.000	1.000 ⁶³⁻¹¹
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>PARK OPERATIONS</u>					
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	1.000	1.000	1.000	1.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	0.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000
LEAD PARK RANGER	G 18F	0.000	0.000	0.000	0.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000
PARK MAINTENANCE TECHNICIAN	G 14-65	1.000 ⁶³⁻⁰⁶	1.000	1.000	1.000
PARK LABORER	G 12-F	3.000	3.000	3.000	3.000
PARK LABORER	G 12-F	1.000 ⁶³⁻⁰⁶	1.000	1.000	1.000
PARK OPERATIONS SUBTOTAL		30.000	31.000	31.000	32.000
<u>FRIENDS OF THE HERITAGE CENTER</u>					
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>					
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	0.000 ⁶³⁻¹⁰	0.000 ⁶³⁻¹⁰
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	2.000	3.000	3.000	3.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.600	0.600
WATER RESOURCE ENGINEERING SUBTOTAL		8.500	9.500	8.600	8.600

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>CONSERVATION</u>					
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	M 08	1.000 ⁶³⁻⁰⁷	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	0.000	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000
CONSERVATION SPECIALIST	P 05-06	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
CONSERVATION SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	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
CONSERVATION SUBTOTAL		13.000	12.000	12.000	12.000
<u>LAKE MANAGEMENT</u>					
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	0.000	0.000	0.000	1.000 ⁶³⁻¹²
LAKES MANAGEMENT CREW LEADER	G 18-F	0.330	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	0.000	0.000	0.000	1.000 ⁶³⁻¹²
MECHANIC	G 16-F	0.340	1.000	1.000	1.000
HEAVY EQUIPMENT OPERATOR	G 14-F	0.000	0.000	0.000	1.000 ⁶³⁻¹²
DREDGE LABORER	G 12-F	0.000	0.000	0.000	1.000 ⁶³⁻¹²
LAKE MANAGEMENT SUBTOTAL		1.000	3.000	3.000	7.000
LAND & WATER RESOURCES TOTAL		65.500	71.500	71.600	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
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000
LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>LIBRARY</u>					
LIBRARY DIRECTOR	MC	1.000 ⁶⁸⁻⁰¹	1.000 ⁶⁸⁻⁰¹	1.000	1.000
LIBRARIAN	M 09	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.300
CLERK TYPIST I-II	G 07-10	0.750	0.750	0.750	0.750
LIBRARY TOTAL		7.050	7.050	7.050	7.050

<u>MEDICAL EXAMINER</u>					
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MC	1.000 ³⁶⁻⁰¹	1.000 ³⁶⁻⁰¹	1.000	1.000
DEPUTY CHIEF MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰²	1.000 ³⁶⁻⁰²	1.000	1.000
DEPUTY MEDICAL EXAMINER	MC	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴	1.000 ³⁶⁻⁰⁴
DEPUTY MEDICAL EXAMINER	MC	0.000	1.000 ³⁶⁻⁰⁷	1.000	1.000
DEPUTY MEDICAL EXAMINER	MC	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	1.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	6.000	6.000	6.000	6.000
MEDICOLEGAL INVESTIGATOR	P 10	2.000 ³⁶⁻⁰⁶	2.000	2.000	2.000
MORGUE TECHNICIAN	P 07	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		20.000	21.000	21.000	21.000

OFFICE FOR EQUITY & INCLUSION

DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³	1.000 ¹⁰⁻⁰³
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	0.500	0.500	0.500
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>OFFICE FOR EQUITY & INCLUSION, continued</u>					
OFFICE FOR EQUITY & INCLUSION TOTAL		6.500	6.500	6.500	6.500
<u>PLANNING & DEVELOPMENT</u>					
<u>RECORDS AND SUPPORT</u>					
PLANNING & DEV DIRECTOR	MC	1.000 ⁶⁰⁻⁰³	1.000 ⁶⁰⁻⁰³	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000
GIS SPECIALIST	P 05-09	1.000 ⁶⁰⁻⁰¹	1.000	1.000	1.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	0.750	0.750	0.750	0.750
LAND RECORDS TECHNICIAN	G 13	0.000	1.000	1.000	1.000
RECORDS AND SUPPORT SUBTOTAL		8.250	9.250	9.250	9.250
<u>PLANNING DIVISION</u>					
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000
PLANNING DIVISION SUBTOTAL		5.000	5.000	5.000	5.000
<u>ZONING & PLAT REVIEW</u>					
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
CLERK III	G 13	0.250	0.250	0.250	0.250
LAND RECORDS TECHNICIAN	G 13	1.000	0.000	0.000	0.000
ZONING & PLAT REVIEW SUBTOTAL		8.750	7.750	7.750	7.750
PLANNING & DEVELOPMENT TOTAL		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
PUBLIC SAFETY COMM SUPPORT SERV & TECH OPER MGR	M 13	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>PUBLIC SAFETY COMMUNICATIONS, continued</u>					
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	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
PUBLIC SAFETY INFORMATION TECHN SPECIALIST I I	P 11	3.000	3.000	3.000	3.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	0.000	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
COMMUNICATOR	G 16	67.500	67.500	67.500	67.500
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶	2.000 ⁴⁵⁻⁰⁶
COMMUNICATOR	G 16	0.500	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷	1.000 ⁴⁵⁻⁰⁷
COMMUNICATOR	G 16	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴	4.000 ⁴⁵⁻⁰⁴	2.000 ⁴⁵⁻⁰⁴
COMMUNICATOR	G 16	2.000 ⁴⁵⁻⁰⁵	2.000 ⁴⁵⁻⁰⁵	2.000 ⁴⁵⁻⁰⁵	0.000 ⁴⁵⁻⁰⁵
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.500	0.600	0.600	0.600
PUBLIC SAFETY COMMUNICATIONS TOTAL		94.500	96.100	96.100	92.100

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

HIGHWAY & TRANSPORTATION

COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000
HIGHWAY ENGINEER	M 13	0.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000	1.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued</u>					
<u>HIGHWAY & TRANSPORTATION</u>					
ENGINEERING TECHNICIAN	F 18	1.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	0.000	0.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	0.000 ⁷¹⁻⁰⁶	0.000 ⁷¹⁻⁰⁶
SKILLED LABORER-HIGHWAY	F 14	93.000	93.000	94.000	94.000
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰¹	3.000 ⁷¹⁻⁰¹	3.000	3.000
SKILLED LABORER-HIGHWAY	F 14	3.000 ⁷¹⁻⁰⁴	3.000 ⁷¹⁻⁰⁴	3.000	3.000
SKILLED LABORER-HIGHWAY	F 14	1.000 ⁷¹⁻⁰⁷	1.000	1.000	1.000
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰³	0.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰¹	0.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹	1.000 ⁷¹⁻⁰¹
SKILLED LABORER-HIGHWAY	F 14	0.000 ⁷¹⁻⁰⁶	0.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶	1.000 ⁷¹⁻⁰⁶
HIGHWAY STOCKROOM ASST CLERK III	F 13 G 13	1.000 ⁷¹⁻⁰¹ 2.000	1.000 ⁷¹⁻⁰¹ 2.000	0.000 ⁷¹⁻⁰¹ 2.000	0.000 ⁷¹⁻⁰¹ 2.000
UTILITY WORKER	F 11	1.000 ⁷¹⁻⁰³	1.000 ⁷¹⁻⁰³	0.000 ⁷¹⁻⁰³	0.000 ⁷¹⁻⁰³
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
HIGHWAY & TRANSPORTATION SUBTOTAL		142.000	142.000	143.000	143.000
<u>PUBLIC WORKS ENGINEERING</u>					
DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000
PROJECT ENGINEER MANAGER	P 12	0.000	0.000	0.000	1.000 ⁷¹⁻⁰⁸
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		5.000	5.000	5.000	6.000
<u>PARKING RAMP</u>					
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued

PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL		149.000	149.000	150.000	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
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.800	8.800	8.800	8.800
REGISTER OF DEEDS CLERK	G 13	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³	0.550 ²⁴⁻⁰³
REGISTER OF DEEDS TOTAL		16.350	16.350	16.350	16.350

SHERIFF

SHERIFF	ME	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
CAPTAIN	M 16	0.000	4.000	4.000	4.000
CHIEF DEPUTY SHERIFF	M 16	1.000	0.000	0.000	0.000
CAPTAIN	M 14	4.000	0.000	0.000	0.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000
SERGEANT	O 17	30.000	30.000	33.000	33.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000
JAIL POPULATIONS MANAGER	M 11	0.000	0.000	0.000	1.000 ⁴²⁻²⁷
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	0.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	30.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
DEPUTY SHERIFF III	L 16	17.000	17.000	17.000	17.000
DEPUTY SHERIFF I-II	L 15	324.000	324.000	324.000	325.000
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷
DEPUTY SHERIFF I-II	L 15	0.000	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	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
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹	1.000 ⁴²⁻¹¹
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²	3.000 ⁴²⁻¹²
DEPUTY SHERIFF I-II	L 15	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
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷	1.000 ⁴²⁻¹⁷
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹
DEPUTY SHERIFF I-II	L 15	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸	10.000 ⁴²⁻⁰⁸
DEPUTY SHERIFF I-II	L 15	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
PROGRAM MANAGER	SW21	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
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000
FAMILY CONNECTIONS COORDINATOR	SW16-18	0.000	0.000	0.000	1.000 ⁴²⁻²⁷
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	6.000	6.000	6.000	6.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2020

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
SCHEDULING CLERK II	G 14	0.000	2.000	2.000	2.000
CLERK III	G 13	4.000	3.000	3.000	3.000
CLERK TYPIST III	G 13	11.500	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
SECURITY SUPPORT SPECIALIST	G 13	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
VEHICLE & EQUIPMENT COORD	G 13	1.000	0.000	0.000	0.000
LEAD WEAPONS SCREEN ATTND	G 08	0.000	0.000	0.000	1.000 ⁴²⁻²⁶
CLERK I-II	G 07-10	2.000	3.000	3.000	3.000
CLERK I-II	G 07-10	1.000 ⁴²⁻²⁴	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	3.500	3.000	3.000	3.000
WEAPONS SCREENING ATTENDANT	G 03-06	0.000	0.000	0.000	4.500 ⁴²⁻²⁶
SHERIFF TOTAL		573.500	575.000	578.000	586.500
<u>TREASURER</u>					
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>					
VETERANS SERVICE OFFICER	MC	1.000 ⁵⁷⁻⁰¹	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	3.000	3.000	3.000	3.000
CLERK III	G 13	0.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	0.000	0.000	0.000
VETERANS SERVICES TOTAL		6.000	6.000	6.000	6.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	2020	
				REQUEST	RECOMM'D
<u>WASTE & RENEWABLES</u>					
<u>ADMINISTRATION & SPECIAL PROJECTS</u>					
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	0.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	0.000	1.000	1.000	1.000
SOLID WASTE MANAGER	M 14	1.000	0.000	0.000	0.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.000	0.000	0.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	0.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.670	0.000	0.000	0.000
ACCOUNTING ASSISTANT	G 18	1.000	0.000	0.000	0.000
MECHANIC	G 16-F	0.660	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		10.000	7.000	7.000	7.000
<u>TRANSFER STATION</u>					
MECHANIC	F 16	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>					
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	5.000	6.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		8.600	9.600	9.600	9.600
<u>CLEANSWEEP</u>					
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>					
BIOGAS COMPLIANCE OFFICER	P 10	0.000	1.000	1.000	1.000
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

2020
REQUEST RECOMM'D

CLASSIFICATION TITLE	RANGE	2018	2019	REQUEST	RECOMM'D
<u>WASTE & RENEWABLES, continued</u>					
<u>METHANE GAS OPERATIONS</u>					
METHANE GAS OPERATIONS SUBTOTAL		2.000	3.000	3.000	3.000
WASTE & RENEWABLES TOTAL		23.000	22.000	22.000	22.000
		2,428.050	2,487.100	2,511.900	2,525.900

**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.

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 RECLASSIFIED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSIFIED 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 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).
- 53-02 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

- 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.

CORPORATION COUNSEL

- 21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

CORPORATION COUNSEL

- 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 POSITION 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.
- 09-06-EXEC POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY EXECUTIVE

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 AUTHORIZED 4/1/20.

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.

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

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DISTRICT ATTORNEY

39-12 POSITION EFFECTIVE 7-1-19.

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.

HUMAN SERVICES DEPARTMENT

54-01 THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.

54-02 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-03 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-04 RES. 263, 2008-09, ADOPTED MARCH 29, 2009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.

54-06 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-07 RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.

54-10 POSITIONS (954, 1136, 1173, 1592, 1733) CONTINGENT ON OUTSIDE FUNDING.

54-11 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITIONS 2803, 2804, 2805. POSITIONS CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.

54-14 POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.

54-15 POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.

54-16 POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 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.
- 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 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.
- 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

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 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.
- 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 2815 TRANSFERRED FROM EAWS AND RECLASSIFIED TO DIRECTOR OF HOUSING ACCESS & AFFORDABILITY.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-85-EXEC 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.

LIBRARY

68-01 RES. 421, 2014, ADOPTED DEC. 04, 2014 APPROVED FIVE YEAR MANAGEMENT CONTRACT .

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

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 PREHIRES 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.
- 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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC SAFETY COMMUNICATIONS

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.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

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%.
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.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

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.

COUNTY OF DANE
2020 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Position Change	Range	Requested	Recommended
					Cost	Cost
Administration						
Consolidated Food Service	2.000	2.000	Food Service Helper/Driver	G 9	\$ 155,100	\$ 155,100
Controller	-1.000	-1.000	Benefit Administration Specialist #146 (Transfer to Employee Relations)	P 7	\$ (108,500)	\$ (108,500)
Employee Relations	1.000	1.000	Benefit Administration Specialist #146 (Transfer from Controller)	P 7	\$ 108,500	\$ 108,500
Information Management	0.000	1.000	Systems Administrator II (Effective date 04/01/2020)	P 12	\$ -	\$ 88,125
Weapons Screening	0.000	-1.000	Lead Weapons Screen Atnd #2225 (Transfer to Sheriff's Office)	G 8	\$ -	\$ (86,285)
Weapons Screening	0.000	-4.500	Weapons Screening Attendants #2226; #2236; #2238; #2239: #2265; #2581 (Transfer to Sheriff's Office)	G 03-06	\$ -	\$ (319,215)
Administration Total	2.000	-2.500			\$ 155,100	\$ (162,275)
Airport						
Administration	1.000	1.000	Lead Airport Security Technician	G 15	\$ 83,900	\$ 83,900
Landing Area	1.000	1.000	Airport Operations Supervisor	M 8	\$ 92,700	\$ 92,700
Maintenance	1.000	1.000	Skilled Labor-Airport	F 14	\$ 83,700	\$ 83,700
Parking Lot	-0.500	-0.500	Toll Booth Attendant (Eliminates position #2351)	F 6	\$ (37,682)	\$ (37,682)
Terminal Complex	1.000	1.000	Electrician	T	\$ 113,100	\$ 113,100
Terminal Complex	1.000	1.000	Lead Terminal Maintenance Worker	F 11	\$ 80,100	\$ 80,100
Terminal Complex	0.000	0.000	Terminal Maintenance Worker (Unfunded position #2367)	F 9	\$ (78,500)	\$ (78,500)
Airport Total	4.500	4.500			\$ 337,318	\$ 337,318
Board of Health Madison & Dane County						
Board of Health Madison & Dane County	1.000	1.000	Sanitarian I (Contingent upon continued HIV Grant Funding)	P 9	\$ 98,231	\$ 98,231
Board of Health Madison & Dane County	1.000	1.000	Public Health Supervisor (Contingent upon continued HIV Grant Funding)	M 12	\$ 117,005	\$ 117,005
Board of Health Madison & Dane County Total	2.000	2.000			\$ 215,236	\$ 215,236
County Executive						
Cultural Affairs	0.000	0.500	Cultural Affairs Specialist (Contingent upon full funding from Lussier Trust Revenue)	P 5	\$ -	\$ 41,900
OED	0.000	-1.000	Director of Economic & Workforce Development #2853 (Transfer to Human Services)	M 12	\$ -	\$ (138,000)
OED	0.000	-1.000	Community Development Block Grant Program Specialist. #2311 (Transfer to Human Services)	P 11	\$ -	\$ (121,900)
OED	0.000	-2.000	CDBG/RLF Administrative Specialist #2471, #2648 (Transfer to Human Services)	P 10	\$ -	\$ (237,900)
County Executive	0.000	-3.500			\$ -	\$ (455,900)
Dane County Henry Vilas Zoo						
Dane County Henry Vilas Zoo	1.000	1.000	Zoo Manager (Effective date 04/01/2020)	M 8	\$ 69,600	\$ 69,600
Dane County Henry Vilas Zoo	2.000	2.000	Zoo Keeper (Effective date 04/01/2020)	F 14	\$ 125,200	\$ 125,200
Dane County Henry Vilas Zoo	1.000	1.000	Veterinary Technician (Effective date 04/01/2020)	F 14	\$ 62,600	\$ 62,600
Dane County Henry Vilas Zoo	1.000	1.000	Janitor	G 9	\$ 77,600	\$ 77,600
Dane County Henry Vilas Zoo	0.500	0.500	Clerk I-II	G 7-10	\$ 37,800	\$ 37,800
Dane County Henry Vilas Zoo	1.000	1.000	Education Specialist	P 7	\$ 88,200	\$ 88,200
Dane County Henry Vilas Zoo	6.500	6.500			\$ 461,000	\$ 461,000
District Attorney						
Criminal & Traffic Adult	1.000	1.000	Paralegal II #2208 (Transfer from Victim/Witness Unit)	G 18	\$ 101,900	\$ 101,900
Victim/Witness Unit	-1.000	-1.000	Paralegal II #2208 (Transfer to Criminal & Traffic Adult)	G 18	\$ (101,900)	\$ (101,900)
District Attorney	0.000	0.000			\$ -	\$ -
Extension						
Extension	0.000	1.000	Educational Program Coordinator (Contingent upon 50% reimbursement from Dane Co Farm Bureau)	P 5	\$ -	\$ 81,572
Extension Total	0.000	1.000			\$ -	\$ 81,572
Human Services						
ACS Administration	-0.600	-0.600	Clerk I-II (Eliminates position #2199)		\$ (45,000)	\$ (45,000)
ACS Administration	-0.600	-0.600	Clerk Typist I-II #1845 (Transfer to CYF Admin Youth Justice & CPS)		\$ (44,300)	\$ (44,300)
ACS Administration	-1.000	-1.000	Account Clerk I #1797 (Transfer to Adult Protective Services)	G 11	\$ (79,000)	\$ (79,000)
ACS ADRC	0.000	1.000	Information & Assistance Specialist	P 5A	\$ -	\$ 83,100
Adult Protective Services	-0.500	-0.500	Social Services Specialist (Eliminates position #958)	G 14	\$ (41,400)	\$ (41,400)
Adult Protective Services	1.000	1.000	Account Clerk I #1797 (Transfer from ACS Administration)	G 11	\$ 79,000	\$ 79,000

COUNTY OF DANE
2020 Budget
Position Changes

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

COUNTY OF DANE
2020 Budget
Position Changes

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

ATTORNEYS' SALARY SCHEDULE - "A"
Effective 12/09/18

RANGE	HOURLY RATE	BI-WEEKLY^K RATE	MONTHLY^J RATE	ANNUAL^J RATE
22 (1)	\$32.59	\$2,607.20	\$5,649	\$67,787
23	\$33.89	2,711.20	5,874	70,491
23.5	\$34.63	2,770.40	6,003	72,030
24	\$35.30	2,824.00	6,119	73,424
24.5	\$36.06	2,884.80	6,250	75,005
25	\$36.79	2,943.20	6,377	76,523
25.5	\$37.48	2,998.40	6,497	77,958
26	\$38.25	3,060.00	6,630	79,560
26.5	\$39.03	3,122.40	6,765	81,182
27	\$39.70	3,176.00	6,881	82,576
27.5	\$40.61	3,248.80	7,039	84,469
28	\$41.36	3,308.80	7,169	86,029
28.5	\$42.06	3,364.80	7,290	87,485
29	\$42.90	3,432.00	7,436	89,232
29.5	\$43.75	3,500.00	7,583	91,000
30 (2)	\$44.56	3,564.80	7,724	92,685
30.5	\$45.40	3,632.00	7,869	94,432
31	\$46.33	3,706.40	8,031	96,366
31.5	\$47.22	3,777.60	8,185	98,218
32	\$48.18	3,854.40	8,351	100,214
32.5	\$49.03	3,922.40	8,499	101,982
33	\$50.01	4,000.80	8,668	104,021
33.5	\$51.04	4,083.20	8,847	106,163
34	\$52.04	4,163.20	9,020	108,243
34.5	\$53.02	4,241.60	9,190	110,282
35	\$54.01	4,320.80	9,362	112,341
35.5	\$55.25	4,420.00	9,577	114,920
36	\$56.31	4,504.80	9,760	117,125
36.5	\$57.53	4,602.40	9,972	119,662
37	\$58.71	4,696.80	10,176	122,117
37.5	\$60.01	4,800.80	10,402	124,821
38	\$61.29	4,903.20	10,624	127,483
38.5	\$62.65	5,012.00	10,859	130,312
39	\$63.99	5,119.20	11,092	133,099
39.5	\$65.57	5,245.60	11,365	136,386
40	\$67.15	5,372.00	11,639	139,672

Effective 1/1/78 New Employees: 1) **Range 22-40**: Assistant Corporation Counsels start at Range 22. 2) **Range 30-40**: Judicial Court Commissioners start at Range 30. ^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 12/09/18

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*								ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*				
06	21.15	1,692.00	\$ 3,666	21.40 \$ 3,709	21.82 \$ 3,782	22.25 \$ 3,857	22.61 \$ 3,919	\$ 43,992			
09	22.25	1,780.00	\$ 3,857	22.61 \$ 3,919	23.07 \$ 3,999	23.50 \$ 4,073	24.00 \$ 4,160	\$ 46,280			
10	22.61	1,808.80	\$ 3,919	23.07 \$ 3,999	23.50 \$ 4,073	24.00 \$ 4,160	24.44 \$ 4,236	\$ 47,029			
11	23.07	1,845.60	\$ 3,999	23.50 \$ 4,073	24.00 \$ 4,160	24.44 \$ 4,236	25.02 \$ 4,337	\$ 47,986			
12	23.50	1,880.00	\$ 4,073	24.00 \$ 4,160	24.44 \$ 4,236	25.02 \$ 4,337	25.57 \$ 4,432	\$ 48,880			
13	24.00	1,920.00	\$ 4,160	24.44 \$ 4,236	25.02 \$ 4,337	25.57 \$ 4,432	26.16 \$ 4,534	\$ 49,920			
14	24.44	1,955.20	\$ 4,236	25.02 \$ 4,337	25.57 \$ 4,432	26.16 \$ 4,534	26.67 \$ 4,623	\$ 50,835			
16	25.57	2,045.60	\$ 4,432	26.16 \$ 4,534	26.67 \$ 4,623	27.32 \$ 4,735	28.10 \$ 4,871	\$ 53,186			
17	26.16	2,092.80	\$ 4,534	26.67 \$ 4,623	27.32 \$ 4,735	28.10 \$ 4,871	28.80 \$ 4,992	\$ 54,413			
18	26.67	2,133.60	\$ 4,623	27.32 \$ 4,735	28.10 \$ 4,871	28.80 \$ 4,992	29.50 \$ 5,113	\$ 55,474			
19	27.32	2,185.60	\$ 4,735	28.10 \$ 4,871	28.80 \$ 4,992	29.50 \$ 5,113	30.36 \$ 5,262	\$ 56,826			

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"
Effective 12/09/18

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 17.95	\$ 1,436.00	\$ 3,111	\$ 18.68	\$ 3,238	\$ 19.45	\$ 3,371	\$ 20.16	\$ 3,494			\$ 37,336
04	\$ 19.78	1,582.40	\$ 3,429	\$ 20.36	\$ 3,529	\$ 20.66	\$ 3,581	\$ 21.00	\$ 3,640	\$ 21.28	\$ 3,689	\$ 41,142
05	\$ 20.07	1,605.60	\$ 3,479	\$ 20.66	\$ 3,581	\$ 21.00	\$ 3,640	\$ 21.28	\$ 3,689	\$ 21.78	\$ 3,775	\$ 41,746
06	\$ 20.87	1,669.60	\$ 3,617	\$ 21.18	\$ 3,671	\$ 21.50	\$ 3,727	\$ 21.88	\$ 3,793	\$ 22.35	\$ 3,874	\$ 43,410
07	\$ 21.18	1,694.40	\$ 3,671	\$ 21.50	\$ 3,727	\$ 21.88	\$ 3,793	\$ 22.35	\$ 3,874	\$ 22.69	\$ 3,933	\$ 44,054
08	\$ 21.50	1,720.00	\$ 3,727	\$ 21.88	\$ 3,793	\$ 22.35	\$ 3,874	\$ 22.69	\$ 3,933	\$ 23.13	\$ 4,009	\$ 44,720
09	\$ 21.88	1,750.40	\$ 3,793	\$ 22.35	\$ 3,874	\$ 22.69	\$ 3,933	\$ 23.13	\$ 4,009	\$ 23.60	\$ 4,091	\$ 45,510
10	\$ 22.35	1,788.00	\$ 3,874	\$ 22.69	\$ 3,933	\$ 23.13	\$ 4,009	\$ 23.60	\$ 4,091	\$ 24.13	\$ 4,183	\$ 46,488
11	\$ 22.69	1,815.20	\$ 3,933	\$ 23.13	\$ 4,009	\$ 23.60	\$ 4,091	\$ 24.13	\$ 4,183	\$ 24.60	\$ 4,264	\$ 47,195
12	\$ 23.13	1,850.40	\$ 4,009	\$ 23.60	\$ 4,091	\$ 24.13	\$ 4,183	\$ 24.60	\$ 4,264	\$ 25.13	\$ 4,356	\$ 48,110
12F	\$ 23.50	1,880.00	\$ 4,073	\$ 24.00	\$ 4,160	\$ 24.44	\$ 4,236	\$ 25.02	\$ 4,337	\$ 25.57	\$ 4,432	\$ 48,880
13	\$ 23.60	1,888.00	\$ 4,091	\$ 24.13	\$ 4,183	\$ 24.60	\$ 4,264	\$ 25.13	\$ 4,356	\$ 25.66	\$ 4,448	\$ 49,088
14	\$ 24.13	1,930.40	\$ 4,183	\$ 24.60	\$ 4,264	\$ 25.13	\$ 4,356	\$ 25.66	\$ 4,448	\$ 26.24	\$ 4,548	\$ 50,190
14F	\$ 24.44	1,955.20	\$ 4,236	\$ 25.02	\$ 4,337	\$ 25.57	\$ 4,432	\$ 26.16	\$ 4,534	\$ 26.67	\$ 4,623	\$ 50,835
15	\$ 24.60	1,968.00	\$ 4,264	\$ 25.13	\$ 4,356	\$ 25.66	\$ 4,448	\$ 26.24	\$ 4,548	\$ 26.80	\$ 4,645	\$ 51,168
16	\$ 25.13	2,010.40	\$ 4,356	\$ 25.66	\$ 4,448	\$ 26.24	\$ 4,548	\$ 26.80	\$ 4,645	\$ 27.51	\$ 4,768	\$ 52,270
16F	\$ 25.57	2,045.60	\$ 4,432	\$ 26.16	\$ 4,534	\$ 26.67	\$ 4,623	\$ 27.32	\$ 4,735	\$ 28.10	\$ 4,871	\$ 53,186
17	\$ 25.66	2,052.80	\$ 4,448	\$ 26.24	\$ 4,548	\$ 26.80	\$ 4,645	\$ 27.51	\$ 4,768	\$ 28.15	\$ 4,879	\$ 53,373
18	\$ 26.24	2,099.20	\$ 4,548	\$ 26.80	\$ 4,645	\$ 27.51	\$ 4,768	\$ 28.15	\$ 4,879	\$ 28.94	\$ 5,016	\$ 54,579
18F	\$ 26.67	2,133.60	\$ 4,623	\$ 27.32	\$ 4,735	\$ 28.10	\$ 4,871	\$ 28.80	\$ 4,992	\$ 29.50	\$ 5,113	\$ 55,474
19	\$ 26.80	2,144.00	\$ 4,645	\$ 27.51	\$ 4,768	\$ 28.15	\$ 4,879	\$ 28.94	\$ 5,016	\$ 29.70	\$ 5,148	\$ 55,744
20	\$ 27.51	2,200.80	\$ 4,768	\$ 28.15	\$ 4,879	\$ 28.94	\$ 5,016	\$ 29.70	\$ 5,148	\$ 30.50	\$ 5,287	\$ 57,221
21	\$ 28.15	2,252.00	\$ 4,879	\$ 28.94	\$ 5,016	\$ 29.70	\$ 5,148	\$ 30.50	\$ 5,287	\$ 31.44	\$ 5,450	\$ 58,552
22	\$ 28.94	2,315.20	\$ 5,016	\$ 29.70	\$ 5,148	\$ 30.50	\$ 5,287	\$ 31.44	\$ 5,450	\$ 32.34	\$ 5,606	\$ 60,195

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 12/9/18

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 12/09/18

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	25.11	26.29	27.50	28.76	29.63	30.51	31.40	32.33	6
7	26.60	27.83	29.15	30.50	31.38	32.32	33.26	34.25	7
8	28.53	29.88	31.25	32.71	33.70	34.67	35.72	36.79	8
9	30.93	32.34	33.83	35.46	36.55	37.63	38.71	39.89	9
10	33.44	34.99	36.64	38.37	39.49	40.68	41.91	43.20	10
11	36.16	37.84	39.61	41.44	42.71	43.99	45.33	46.69	11
12	38.81	40.62	42.55	44.54	45.91	47.26	48.68	50.15	12
13	41.74	43.68	45.76	47.89	49.32	50.82	52.30	53.88	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/09/18

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	44.60	46.78	49.01	51.37	52.92	54.58	56.20	57.90	14
15	47.66	49.97	52.36	54.90	56.56	58.28	60.09	61.89	15
16	50.92	53.39	55.97	58.68	60.44	62.31	64.19	66.13	16
17	54.44	57.07	59.81	62.72	64.62	66.59	68.62	70.76	17
18	58.19	61.01	63.97	67.01	69.10	71.19	73.40	75.62	18
19	62.19	65.21	68.36	71.68	73.86	76.13	78.45	80.86	19

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/09/18

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease	16	1	28.04	2,243.20	4,860	58,323
Outreach Specialist		2	28.90	2,312.00	5,009	60,112
		3	29.83	2,386.40	5,171	62,046
		4	30.73	2,458.40	5,327	63,918
		5	31.69	2,535.20	5,493	65,915
		6	32.67	2,613.60	5,663	67,954
		7	33.70	2,696.00	5,841	70,096
Graduate Nurse	17	1	32.14	2,571.20	5,571	66,851
		2	33.14	2,651.20	5,744	68,931
		3	34.18	2,734.40	5,925	71,094
		4	35.23	2,818.40	6,107	73,278
		5	36.32	2,905.60	6,296	75,546
		6	37.46	2,996.80	6,493	77,917
		7	38.63	3,090.40	6,696	80,350
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	32.76	2,620.80	5,678	68,141
Health Education Coord		2	33.80	2,704.00	5,859	70,304
Public Health Dietician		3	34.89	2,791.20	6,048	72,571
Public Health Commun. Coord		4	35.96	2,876.80	6,233	74,797
Public Health Nurse		5	37.03	2,962.40	6,419	77,022
		6	38.27	3,061.60	6,634	79,602
		7	39.40	3,152.00	6,829	81,952

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/09/18

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Breastfeeding Coord	18A	1	34.40	2,752.00	5,963	71,552
HIV/Aids Coordinator		2	35.48	2,838.40	6,150	73,798
Immunization Coord		3	36.59	2,927.20	6,342	76,107
PH Epidemiologist		4	37.72	3,017.60	6,538	78,458
Registered Dietician		5	38.90	3,112.00	6,743	80,912
Registered Nurse		6	40.08	3,206.40	6,947	83,366
WIC Lead Worker		7	41.24	3,299.20	7,148	85,779
Chronic Disease Prev. Coord						
Nurse Fam Partnership Coord						
Perinatal Coordinator						
Tuberculosis Coordinator						

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	36.06	2,884.80	6,250	75,005
		2	37.20	2,976.00	6,448	77,376
		3	38.40	3,072.00	6,656	79,872
		4	39.56	3,164.80	6,857	82,285
		5	40.76	3,260.80	7,065	84,781
		6	42.12	3,369.60	7,301	87,610
		7	43.37	3,469.60	7,518	90,210

^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 12/09/18

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	23.86	24.96	26.12	27.33	28.14	28.98	29.83	30.72	5
6	25.11	26.29	27.50	28.76	29.63	30.51	31.40	32.33	6
7	26.60	27.83	29.15	30.50	31.38	32.32	33.26	34.25	7
8	28.53	29.88	31.25	32.71	33.70	34.67	35.72	36.79	8
9	30.93	32.34	33.83	35.46	36.55	37.63	38.71	39.89	9
10	33.44	34.99	36.64	38.37	39.49	40.68	41.91	43.20	10
11	36.16	37.84	39.61	41.44	42.71	43.99	45.33	46.69	11
12	38.81	40.62	42.55	44.54	45.91	47.26	48.68	50.15	12
13	41.74	43.68	45.76	47.89	49.32	50.82	52.30	53.88	13
14	44.60	46.78	49.01	51.37	52.92	54.58	56.20	57.90	14

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/09/18

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	24.05	1,924.00	4,169	50,024
	2	25.24	2,019.20	4,375	52,499
18	1	26.34	2,107.20	4,566	54,787
	2	27.55	2,204.00	4,775	57,304
	3	28.90	2,312.00	5,009	60,112
	4	30.20	2,416.00	5,235	62,816
	5	31.60	2,528.00	5,477	65,728
19	1	27.55	2,204.00	4,775	57,304
	2	28.90	2,312.00	5,009	60,112
	3	30.20	2,416.00	5,235	62,816
	4	31.60	2,528.00	5,477	65,728
	5	33.07	2,645.60	5,732	68,786
20	1	28.90	2,312.00	5,009	60,112
	2	30.20	2,416.00	5,235	62,816
	3	31.60	2,528.00	5,477	65,728
	4	33.07	2,645.60	5,732	68,786
	5	34.64	2,771.20	6,004	72,051
21	1	30.29	2,423.20	5,250	63,003
	2	31.68	2,534.40	5,491	65,894
	3	33.13	2,650.40	5,743	68,910
	4	34.64	2,771.20	6,004	72,051
	5	36.32	2,905.60	6,295	75,546

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/09/18

CLASSIFICATION	12/9/2018
Carpenter	\$ 31.88
Lead Electrician	\$ 38.79
Electrician	\$ 37.08
Apprentice Electrician (40%)	\$ 15.40
(45%)	\$ 17.21
(55%)	\$ 20.82
(65%)	\$ 24.43
(75%)	\$ 28.06
(80%)	\$ 29.87
(100%)	\$ 37.08
Painter	\$ 30.67
Apprentice Painter (45%)	\$ 14.32
(55%)	\$ 17.28
(65%)	\$ 20.27
(75%)	\$ 23.24
(85%)	\$ 26.22
Lead Steamfitter	\$ 42.05
Steamfitter	\$ 39.02
Apprentice Steamfitter (40%)	\$ 16.17
(45%)	\$ 18.06
(50%)	\$ 20.00
(55%)	\$ 21.88
(60%)	\$ 23.78
(65%)	\$ 25.70
(70%)	\$ 27.59
(75%)	\$ 29.49
(80%)	\$ 31.40
(85%)	\$ 33.32

VII. VALUATION

**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.

VIII (a). 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 which show total capital and operating expenditures being recommended in each document.

Capital projects are defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included depending on the useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically include:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects which typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects which balance capital needs, operational needs, and fiscal responsibility in a framework which supports priority-setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- June-August- Departments submit their requests to the Department of Administration.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.
- December - Departments submit final changes/updates to Capital Improvement Plan.
- January - Capital Improvement Plan published.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. THE CAPITAL BUDGET DOCUMENT

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2018 expenditures; 2019 budgets, spending to date, and estimated year-end amounts.

This schedule represents the appropriation by the Board and Executive of capital funding, and provides a basis for budgetary control.

Capital Budget Introduction (continued)

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Following the project detail sheets, information is provided on financing and in particular, debt obligations of the County which currently exist and those that are being proposed.

VIII(b). PLANNED PROJECTS TABLE

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	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
\$0	\$0	\$0	\$0	AV REPLACEMENT IN CHAMBERS	\$325,000	\$325,000	\$162,500	\$162,500	\$325,000
\$0	\$685,000	\$1,048	\$685,000	FURNITURE EQUIP SPACE REMODEL	\$0	\$0			\$0
\$116	\$31,101	\$0	\$31,101	LEGISLATIVE TRACKING SYSTEM	\$0	\$0			\$0
\$12,209	\$0	\$0	\$0	ROOM 201 CONTROL SYSTEM	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	ROOM 201 MICROPHONES	\$0	\$0			\$0
\$12,325	\$726,101	\$1,048	\$726,101	TOTAL COUNTY BOARD	\$485,000	\$485,000	\$162,500	\$0	\$322,500
OFFICE OF EQUITY & INCLUSION									
\$589	\$0	\$0	\$0	CCB DIRECTORY KIOSK	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SECURITY UPGRADES	\$45,000	\$45,000		\$45,000	\$45,000
\$589	\$0	\$0	\$0	TOTAL OFFICE OF EQUITY & INCLUSION	\$45,000	\$45,000	\$0	\$0	\$45,000
COUNTY CLERK									
\$0	\$7,000	\$0	\$7,000	SOFTWARE/HARDWARE UPGRADE	\$0	\$0			\$0
\$3,797	\$0	\$0	\$0	VOTING MACHINES	\$8,000	\$8,000		\$8,000	\$8,000
\$3,797	\$7,000	\$0	\$7,000	TOTAL COUNTY CLERK	\$8,000	\$8,000	\$0	\$0	\$8,000
ADMINISTRATION									
\$0	\$20,000	\$0	\$20,000	CFS CARD ACCESS SYSTEM	\$0	\$0			\$0
\$7,307	\$85,936	\$14,088	\$85,936	CFS HVAC REPLACEMENT	\$0	\$0			\$0
\$5,179	\$68,980	\$0	\$68,980	CFS JOINT REPLACEMENT	\$0	\$0			\$0
(\$49,106)	(\$174,915)	\$0	(\$174,915)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$41,799	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0			\$0
\$67,968	\$0	\$0	\$0	AED REPLACEMENT	\$0	\$0			\$0
\$1,646,035	\$9,970,370	\$1,744,896	\$9,970,370	AFFORDABLE HOUSING DEVEL FUND	\$0	\$3,000,000		\$3,000,000	\$3,000,000
\$55,976	\$785,545	\$34,787	\$785,545	AUTOMATION PROJECTS	\$350,000	\$350,000		\$350,000	\$350,000
\$6,643	\$33,209	\$7,444	\$33,209	BLOOMING GROVE FACILITY	\$0	\$0			\$0
\$200,952	\$235,360	\$75,558	\$235,360	COMPUTER EQUIPMENT	\$175,000	\$175,000		\$175,000	\$175,000
\$173,955	\$869,142	\$435,851	\$869,142	CYBER SECURITY IMPROVEMENTS	\$400,000	\$400,000		\$400,000	\$400,000
\$103,220	\$293,112	\$800	\$293,112	DATA STORAGE UPGRADE	\$150,000	\$150,000		\$150,000	\$150,000
\$781,102	\$1,063,747	\$400,856	\$1,063,747	DIM REMODELING	\$0	\$0			\$0
\$174,058	\$485,790	\$35,699	\$485,790	DISASTER RECOVERY SITE	\$350,000	\$350,000		\$350,000	\$350,000
\$0	\$0	\$0	\$0	ELECTRIC VEHICLE CHARGING STAT	\$0	\$305,000		\$305,000	\$305,000
\$6,880	\$48,120	\$0	\$48,120	FEN OAK KITCHEN	\$0	\$0			\$0
\$26,178	\$673,096	\$67,422	\$673,096	FIBER NETWORK CONNECTIONS	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$17,385	\$0	\$17,385	LACTATION ROOMS	\$0	\$0			\$0
\$11,363	\$468,637	\$0	\$468,637	LED LIGHTING UPGRADES	\$0	\$0			\$0
\$155,571	\$63,425	\$52,967	\$63,425	MEDICAL EXAMINER BUILDING	\$0	\$0			\$0
\$699,735	\$1,434,265	\$605,905	\$1,434,265	MICROSOFT LICENSING PROJECT	\$0	\$0			\$0
\$178,766	\$357,143	\$35,503	\$357,143	NETWORK INFRASTRUCTURE UPGRADE	\$200,000	\$200,000		\$200,000	\$200,000
\$116,089	\$34,348	\$0	\$74,073	NORTHPORT ENERGY EFFICNCY IMPV	\$0	\$0			\$0
\$18,441	\$313,341	\$0	\$313,341	RE-ENTRY HOUSING PROJECT	\$0	\$0			\$0
\$337,658	\$1,871,087	\$17,050	\$1,871,087	SOLAR INITIATIVE	\$0	\$0			\$0
\$0	\$1,750,000	\$0	\$1,750,000	SUPPORTIVE HOUSING PROJECT	\$0	\$0			\$0
\$120,599	\$324,402	\$136,673	\$324,402	WEBSITE REDESIGN	\$150,000	\$150,000		\$150,000	\$150,000
\$39,821	\$114,273	\$3,023	\$114,273	WIRELESS INFRASTRUCTURE UPGRDE	\$100,000	\$100,000		\$100,000	\$100,000
\$26,399	\$13,601	\$2,896	\$13,601	ATIP RELOCATION PROJECT	\$0	\$0			\$0
\$0	\$221,500	\$191	\$160,000	BPNN ROOFTOP HVAC UNIT REPLACE	\$0	\$0			\$0
\$0	\$950,000	\$1,621	\$950,000	CCB 4TH FLOOR IMPROVEMENTS	\$0	\$0			\$0
\$0	\$390,000	\$0	\$390,000	CCB AUTOMATION CONTROLS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CCB BOOSTER PUMP REPLACEMENT	\$60,000	\$60,000	\$24,500	\$35,500	\$60,000
\$0	\$75,000	\$0	\$75,000	CCB CELLULAR SIGNAL BOOSTER	\$0	\$0			\$0
\$0	\$150,000	\$161,964	\$150,000	CCB CHILLERS TEN YEAR TEARDOWN	\$0	\$0			\$0
\$189,067	\$180,933	\$87,285	\$180,933	CCB CONCRETE REPLACEMENT	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
				ADMINISTRATION, cont.					
\$316	\$53,582	\$0	\$53,582		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$48,000	\$48,000	\$19,600	\$28,400	\$48,000
\$0	\$0	\$0	\$0		\$150,000	\$150,000	\$61,200	\$88,800	\$150,000
\$0	\$0	\$0	\$0		\$120,000	\$120,000	\$49,000	\$71,000	\$120,000
\$0	\$0	\$0	\$0		\$554,000	\$554,000	\$226,000	\$328,000	\$554,000
\$0	\$0	\$0	\$0		\$13,500	\$13,500	\$5,500	\$8,000	\$13,500
\$0	\$1,100,000	\$0	\$1,100,000		\$0	\$0			\$0
\$0	\$260,000	\$4,800	\$260,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$26,500	\$38,500	\$65,000
\$0	\$35,000	\$20,600	\$35,000		\$0	\$0			\$0
\$421,418	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$462,000	\$0	\$462,000		\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$65,000	\$65,000	\$26,500	\$38,500	\$65,000
\$0	\$144,000	\$559	\$144,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$14,000	\$14,000	\$5,700	\$8,300	\$14,000
\$166,818	\$559,086	\$0	\$559,086		\$0	\$0			\$0
\$0	\$160,000	\$0	\$160,000		\$0	\$0			\$0
\$37,724	\$512,276	\$288,740	\$512,276		\$0	\$0			\$0
\$0	\$225,000	\$0	\$225,000		\$0	\$0			\$0
\$5,055	\$147,398	\$0	\$147,398		\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000		\$399,000	\$399,000		\$399,000	\$399,000
\$0	\$0	\$0	\$0		\$125,000	\$125,000		\$125,000	\$125,000
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$9,000	\$9,000		\$9,000	\$9,000
\$0	\$1	\$0	\$21,776		\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$600,000	\$600,000		\$600,000	\$600,000
\$0	\$150,000	\$3,150	\$150,000		\$0	\$0			\$0
\$0	\$800,000	\$0	\$800,000		\$0	\$0			\$0
\$0	\$37,300	\$0	\$37,300		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$45,000	\$45,000		\$45,000	\$45,000
\$0	\$60,000	\$0	\$60,000		\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$48,300	\$48,300		\$48,300	\$48,300
\$0	\$0	\$0	\$0		\$32,700	\$32,700		\$32,700	\$32,700
\$22,315	\$0	\$0	\$0		\$0	\$0			\$0
\$785	\$24,362	\$0	\$24,362		\$0	\$0			\$0
\$0	\$2,668	\$0	\$2,668		\$0	\$0			\$0
\$7,615	\$382,568	\$0	\$382,568		\$0	\$0			\$0
\$3,718	\$29,240	\$0	\$29,240		\$0	\$300,000		\$300,000	\$300,000
\$6,253	\$1	\$0	\$1		\$0	\$0			\$0
\$47,416	\$71,684	\$0	\$71,684		\$0	\$0			\$0
\$0	\$33,700	\$0	\$33,700		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$980,400	\$980,400		\$980,400	\$980,400
\$0	\$0	\$0	\$0		\$425,000	\$425,000		\$425,000	\$425,000
\$0	\$0	\$0	\$0		\$127,600	\$127,600		\$127,600	\$127,600
\$0	\$0	\$0	\$0		\$50,000	\$50,000		\$50,000	\$50,000
\$146,380	\$18,620	\$4,100	\$18,620		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$70,000	\$70,000		\$70,000	\$70,000
\$0	\$120,000	\$0	\$120,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$22,000	\$22,000		\$22,000	\$22,000
\$0	\$0	\$0	\$0		\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$0	\$0	\$0		\$98,000	\$98,000		\$98,000	\$98,000

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
				ADMINISTRATION, cont.					
\$0	\$164,500	\$0	\$164,500						\$0
\$0	\$88,706	\$0	\$88,706						\$0
\$0	\$91,855	\$0	\$91,855						\$0
\$595	\$119,712	\$4,110	\$119,712						\$0
\$53,410	\$10,436	\$0	\$10,436						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$325,000	\$8,577	\$325,000	\$203,400	\$203,400			\$203,400	\$203,400
\$0	\$71,350	\$28,058	\$71,350						\$0
\$0	(\$2,514)	\$0	(\$2,514)						\$0
\$0	\$2,514	\$0	\$2,514						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$68,000	\$68,000			\$68,000	\$68,000
\$0	\$0	\$0	\$0	(\$68,000)	(\$68,000)			(\$68,000)	(\$68,000)
\$0	\$0	\$0	\$0					\$65,000	\$65,000
\$0	\$0	\$0	\$0					(\$65,000)	(\$65,000)
\$4,453	\$0	\$0	\$0						\$0
\$6,065,922	\$29,706,875	\$4,285,172	\$29,706,877	\$6,399,900	\$10,004,900	\$444,500	\$0	\$9,560,400	\$10,004,900
				CORPORATION COUNSEL					
\$0	\$21,535	\$0	\$21,535						\$0
\$0	\$21,535	\$0	\$21,535						\$0
\$6,082,633	\$30,461,511	\$4,286,219	\$30,461,513	\$6,937,900	\$10,542,900	\$607,000	\$0	\$9,935,900	\$10,542,900
PUBLIC SAFETY & CRIMINAL JUSTICE **									
				CLERK OF COURTS					
\$579	\$0	\$0	\$0						\$0
\$579	\$0	\$0	\$0						\$0
				MEDICAL EXAMINER					
\$1,933	\$2,533	\$0	\$2,533						\$14,800
\$0	\$41,000	\$22,664	\$41,000	\$14,800	\$14,800			\$14,800	\$14,800
\$0	\$45,179	\$0	\$45,179						\$0
\$0	\$50,900	\$0	\$50,900						\$0
\$89,761	\$40,654	\$20,479	\$40,654						\$0
\$89,761	\$40,654	\$20,479	\$40,654	\$185,200	\$185,200			\$185,200	\$185,200
\$91,694	\$180,266	\$43,143	\$180,266	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
				DISTRICT ATTORNEY					
\$60,711	\$0	\$0	\$0						\$0
\$8,127	\$72,373	\$3,765	\$72,373						\$0
\$0	\$0	\$0	\$0						\$100,000
\$0	\$0	\$0	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$25,800	\$12,672	\$25,800						\$5,000
\$0	\$0	\$0	\$0						\$5,000
\$25,595	\$0	\$0	\$0						\$0
\$11,785	\$0	\$0	\$0						\$0
\$1,905	\$4,662	\$0	\$4,662						\$0
\$0	\$10,000	\$0	\$10,000						\$0
\$108,122	\$112,835	\$16,437	\$112,835	\$150,000	\$150,000	\$0	\$0	\$150,000	\$150,000
				SHERIFF					
\$18,130	\$27,970	\$0	\$27,970						\$23,300
\$0	\$84,600	\$0	\$84,600	\$23,300	\$23,300			\$23,300	\$23,300
\$0	\$13,300	\$13,223	\$13,300						\$0
\$0	\$10,000	\$0	\$10,000						\$0
\$0	\$0	\$0	\$0						\$0
\$25,337	\$24,861	\$1,307	\$24,861						\$16,000
\$25,337	\$24,861	\$1,307	\$24,861	\$0	\$0			\$16,000	\$16,000

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				SHERIFF, cont.					
\$39,550	\$31,110	\$513	\$31,110						
\$0	\$16,148	\$0	\$16,148	\$41,000	\$41,000			\$41,000	\$41,000
\$196,900	\$53,100	\$0	\$53,100	\$0	\$0				\$0
\$49,439	\$0	\$0	\$0	\$0	\$0				\$0
\$107,900	\$2,700	\$0	\$2,700	\$0	\$0				\$0
\$0	\$57,000	\$57,000	\$57,000	\$0	\$0				\$0
\$60,270	\$39,730	\$0	\$39,730	\$0	\$0				\$0
\$48,656	\$119,541	\$10,694	\$119,541	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$6,420	\$0	\$6,420	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$78,100	\$78,100			\$78,100	\$78,100
\$0	\$10,900	\$0	\$10,900	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	\$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
\$0	\$18,300	\$0	\$18,300	\$0	\$0				\$0
\$29,736	\$5,165	\$0	\$5,165	\$0	\$0				\$0
\$358,014	\$1,386	\$0	\$1,386	\$0	\$0				\$0
\$49,398	\$75,428	\$2,195	\$75,428	\$195,000	\$195,000			\$195,000	\$195,000
\$0	\$28,000	\$0	\$28,000	\$0	\$0				\$0
\$20,293	\$20,308	\$0	\$20,308	\$0	\$0				\$0
\$10,850	\$56,982	\$1,729	\$56,982	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$15,000	\$15,000			\$15,000	\$15,000
\$0	\$0	\$0	\$0	\$13,000	\$13,000			\$13,000	\$13,000
\$0	\$15,000	\$0	\$15,000	\$24,000	\$24,000			\$24,000	\$24,000
\$1,016	\$102,997	\$0	\$102,997	\$0	\$0				\$0
\$6,040	\$29,460	\$0	\$29,460	\$0	\$0				\$0
\$526,840	\$149,473,160	\$219,320	\$75,473,160	\$0	\$0				\$0
\$0	\$6,800	\$0	\$6,800	\$0	\$0				\$0
\$2,291,703	\$3,877,503	\$3,345	\$4,183,843	\$0	\$0				\$0
\$8,737	\$79,964	\$0	\$79,964	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$10,200	\$10,200			\$10,200	\$10,200
\$0	\$7,000	\$0	\$7,000	\$0	\$0				\$0
\$0	\$24,000	\$0	\$24,000	\$0	\$0				\$0
\$103,498	\$203,262	\$7,845	\$203,262	\$160,300	\$160,300			\$160,300	\$160,300
\$0	\$0	\$0	\$0	\$14,100	\$14,100			\$14,100	\$14,100
\$23,453	\$1,547	\$0	\$1,547	\$0	\$0				\$0
\$47,154	\$73,929	\$35,647	\$73,929	\$168,000	\$168,000			\$168,000	\$168,000
\$0	\$9,255	\$0	\$9,255	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$8,000	\$8,000			\$8,000	\$8,000
\$0	\$9,800	\$0	\$9,800	\$9,000	\$9,000			\$9,000	\$9,000
\$5,000	\$3,700	\$0	\$3,700	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$8,900	\$8,900			\$8,900	\$8,900
\$1,420	\$154,912	\$38,371	\$157,510	\$123,500	\$123,500			\$123,500	\$123,500
\$3,200	\$12,266	\$0	\$12,266	\$0	\$0				\$0
\$7,939	\$61	\$0	\$61	\$0	\$0				\$0
\$17,593	\$20,906	\$0	\$20,906	\$0	\$0				\$0
\$2,345	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$3,300	\$3,300			\$3,300	\$3,300
\$0	\$288,744	\$0	\$288,744	\$0	\$0				\$0
\$0	\$33,300	\$0	\$33,300	\$0	\$0				\$0
\$0	\$5,000	\$0	\$5,000	\$133,000	\$133,000			\$133,000	\$133,000
\$408	\$3,700	\$0	\$3,700	\$0	\$0				\$0
\$0	\$72,771	\$0	\$72,771	\$0	\$0				\$0
\$0	\$1,967	\$1,848	\$1,967	\$0	\$0				\$0
\$0	\$130,268	\$0	\$130,268	\$0	\$0				\$0
\$8,068	\$50,973	\$0	\$50,973	\$0	\$0				\$0
\$0	\$15,000	\$15,000	\$15,000	\$0	\$0				\$0
\$0	\$19,567	\$10,243	\$19,567	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				SHERIFF, cont.					
\$0	\$18,598	\$0	\$16,000		\$0				\$0
\$11,258	\$0	\$0	\$0		\$0				\$0
\$652,374	\$721,369	\$0	\$721,369	\$511,900	\$511,900			\$511,900	\$511,900
\$0	\$0	\$0	\$0	\$4,700	\$4,700			\$4,700	\$4,700
\$0	\$748,340	\$229,618	\$442,000		\$0				\$0
\$0	\$0	\$0	\$0	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$50,000	\$7,000	\$50,000	\$0	\$0				\$0
\$4,732,520	\$157,232,067	\$654,897	\$83,232,068	\$5,191,800	\$5,207,800	\$0	\$0	\$5,207,800	\$5,207,800
				PUBLIC SAFETY COMMUNICATIONS					
\$1,351	\$102,535	\$1,460	\$102,535	\$0	\$0				\$0
\$42,553	\$118,719	\$51,681	\$118,719	\$100,000	\$100,000			\$100,000	\$100,000
\$10,607	\$163,054	\$8,579	\$163,054	\$0	\$0				\$0
\$0	\$250,000	\$4,261	\$250,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$20,000	\$0	\$20,000	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$70,000	\$70,000			\$70,000	\$70,000
\$5,860	\$3,283	\$3,283	\$3,283	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$35,000	\$0	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$5,000	\$5,000	\$1,761	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000
\$21,011	\$23,288	\$0	\$23,288	\$0	\$0				\$0
\$428,586	\$1,216,450	\$32,930	\$1,216,450	\$0	\$0				\$0
\$28,943	\$452,761	\$52,423	\$452,761	\$0	\$0				\$0
\$387	\$17,323	\$0	\$17,323	\$10,000	\$10,000			\$10,000	\$10,000
\$14,961	\$65,039	\$9,218	\$65,039	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$30,000	\$30,000			\$30,000	\$30,000
\$559,260	\$2,572,452	\$165,596	\$2,572,452	\$560,000	\$560,000	\$0	\$0	\$560,000	\$560,000
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				EMERGENCY MANAGEMENT					
\$0	\$270,000	\$0	\$270,000	\$0	\$0				\$0
\$1,944	\$246,756	\$0	\$246,756	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$0	\$0	\$0	\$0	\$3,000,000			\$3,000,000	\$3,000,000
\$0	\$100,000	\$78,187	\$100,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$65,000	\$65,000			\$65,000	\$65,000
\$498,333	\$0	(\$0)	\$1,327	\$0	\$0				\$0
\$0	\$44,000	\$35,996	\$44,000	\$0	\$0				\$0
\$0	\$25,000	\$1,308	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$45,000	\$45,000			\$45,000	\$45,000
\$53,696	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$20,000	\$11,090	\$20,000	\$0	\$0				\$0
\$0	\$14,000	\$0	\$14,000	\$0	\$0				\$0
\$553,973	\$719,756	\$126,581	\$696,083	\$160,000	\$3,160,000	\$0	\$0	\$3,160,000	\$3,160,000
				JUVENILE COURT					
\$0	\$0	\$0	\$0	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$0	\$0	\$0	\$12,000	\$12,000			\$12,000	\$12,000
\$0	\$3,960,000	\$175	\$3,960,000	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0				\$0
\$140,000	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$34,000	\$34,000			\$34,000	\$34,000
\$140,000	\$3,980,000	\$175	\$3,980,000	\$56,000	\$56,000	\$0	\$0	\$56,000	\$56,000
\$6,186,148	\$164,797,376	\$1,006,828	\$90,773,704	\$6,317,800	\$9,333,800	\$0	\$0	\$9,333,800	\$9,333,800

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH & HUMAN NEEDS **									
BADGER PRAIRIE HEALTH CENTER									
\$21,218	\$125,273	\$620	\$125,273						
\$0	(\$974,817)	\$0	(\$974,817)	\$0	\$0				\$0
\$33,094	\$166,906	\$26,624	\$166,906	(\$80,000)	(\$80,000)			(\$80,000)	(\$80,000)
\$7,490	\$74,600	\$11,607	\$74,600	\$0	\$0				\$0
\$0	\$363,400	\$0	\$363,400	\$0	\$0				\$0
\$8,910	\$43,369	\$0	\$43,369	\$0	\$0				\$0
\$49,112	\$68,470	\$15,204	\$68,470	\$80,000	\$80,000			\$80,000	\$80,000
\$0	\$96,800	\$0	\$96,800	\$0	\$0				\$0
\$0	\$36,000	\$0	\$36,000	\$0	\$0				\$0
\$119,824	\$0	\$54,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN SERVICES									
\$5,945	\$0	\$0	\$0	\$0	\$0				\$0
\$5,000	\$37,557	\$191	\$37,557	\$0	\$0				\$0
\$48,176	\$76,118	\$2,066	\$76,118	\$0	\$0				\$0
\$6,991	\$118,009	\$7,809	\$118,009	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$3,257	\$48,743	\$0	\$48,743	\$0	\$0				\$0
\$112,000	\$1,300,800	\$0	\$1,300,800	\$39,800	\$350,000			\$350,000	\$350,000
\$4,500	\$20,900	\$0	\$20,900	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	\$0	\$0				\$0
\$0	\$11,509	\$0	\$11,509	\$0	\$0				\$0
\$28,528	\$36,461	\$0	\$36,461	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$21,300	\$0	\$21,300	\$0	\$0				\$0
\$53,326	\$158,043	\$52,080	\$158,043	\$121,000	\$121,000			\$121,000	\$121,000
\$267,723	\$1,929,442	\$62,146	\$1,929,442	\$235,800	\$546,000	\$0	\$0	\$546,000	\$546,000
\$387,547	\$1,929,442	\$116,201	\$1,929,442	\$235,800	\$546,000	\$0	\$0	\$546,000	\$546,000
CONSERVATION & ECONOMIC DEVELOPMENT **									
PLANNING & DEVELOPMENT									
\$0	\$0	\$0	\$0	\$6,500	\$6,500			\$6,500	\$6,500
\$87,600	\$742,444	\$0	\$742,444	\$0	\$0				\$0
\$204,005	\$402,675	\$0	\$402,675	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$28,000	\$0	\$28,000	\$32,000	\$32,000			\$32,000	\$32,000
\$291,605	\$1,173,119	\$0	\$1,173,119	\$238,500	\$238,500	\$0	\$0	\$238,500	\$238,500
LAND INFORMATION OFFICE									
\$100,138	\$100,000	\$0	\$100,000	\$0	\$0				\$0
\$100,138	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
METHANE GAS									
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0				\$0
(\$15,571,103)	(\$10,041,593)	\$0	(\$10,041,593)	\$0	(\$900,000)			(\$900,000)	(\$900,000)
\$0	\$0	\$0	\$0	\$0	\$900,000			\$900,000	\$900,000
\$0	\$150,000	\$0	\$750,000	\$0	\$0				\$0
\$0	\$3,378	\$0	\$3,378	\$0	\$0				\$0
\$15,583,499	\$8,885,579	\$5,817,501	\$8,285,579	\$0	\$0				\$0
\$0	\$2,636	\$0	\$2,636	\$0	\$0				\$0
\$12,397	\$0	\$5,817,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT OF WASTE & RENEWABLES									
\$0	\$15,000	\$0	\$15,000	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	\$0	\$0				\$0
\$0	\$26,585	\$0	\$26,585	\$0	\$0				\$0
\$0	\$199,817	\$0	\$199,817	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **									
DEPARTMENT OF WASTE & RENEWABLES, cont.									
\$39,695	\$10,305	\$6,025	\$10,305						\$0
\$0	\$2,035,200	\$0	\$2,035,200						\$0
\$0	\$0	\$0	\$0						\$0
\$574,971	(\$0)	\$0	\$0						\$0
\$308,513	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$186,380	\$30,053	\$0	\$30,053						\$0
\$0	\$363,490	\$33	\$380,000						\$0
\$0	\$75,000	\$0	\$75,000						\$0
\$0	\$30,000	\$0	\$30,000						\$0
(\$4,515,607)	(\$6,004,751)	\$0	(\$6,004,751)						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$20,000	\$5,831	\$20,000						\$0
\$184,776	\$399,836	\$7,338	\$399,836						\$0
\$0	\$3,946	\$0	\$3,946						\$0
\$0	\$25,000	\$0	\$25,000						\$0
\$0	\$7,220	\$0	\$7,220						\$0
\$0	\$400,000	\$0	\$400,000						\$0
\$0	\$130,593	\$128,500	\$218,318						\$0
\$0	\$2,435	\$0	\$2,435						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$104,692	\$15,308	\$0	\$15,308						\$0
\$0	\$103,257	\$0	\$103,257						\$0
\$0	\$8,831	\$0	\$8,831						\$0
\$28,516	\$42,685	\$21,901	\$42,685						\$0
\$0	\$75,000	\$32,762	\$75,000						\$0
\$1,161,439	\$176,394	\$591	\$159,884						\$0
\$7,955	\$2,238	\$0	\$2,238						\$0
\$0	\$15,000	\$0	\$15,000						\$0
\$0	\$35,000	\$15,200	\$35,000						\$0
\$5,000	\$43,545	\$0	\$43,545						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$35,000	\$14,161	\$35,000						\$0
\$0	\$175,000	\$36,410	\$175,000						\$0
\$59,754	\$15,246	\$0	\$15,246						\$0
\$0	\$10,000	\$2,700	\$10,000						\$0
\$250	\$108,435	\$0	\$108,435						\$0
\$0	\$2,898	\$0	\$2,898						\$0
\$1,847,047	\$2,953	\$0	\$2,953						\$0
\$0	\$8,025	\$0	\$8,025						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$15,000	\$9,850	\$15,000						\$0
\$28,500	\$11,500	\$0	\$11,500						\$0
\$0	\$19,924	\$0	\$19,924						\$0
\$321,949	\$1,212,586	\$672,376	\$1,124,861						\$0
\$0	\$0	\$0	\$0						\$0
\$23,988	\$31,012	\$0	\$31,012						\$0
\$0	\$10,800	\$0	\$10,800						\$0
\$80,000	\$0	\$0	\$0						\$0
\$0	\$40,000	\$0	\$40,000						\$0
\$0	\$4,631	\$0	\$4,631						\$0
\$447,818	(\$1)	\$953,678	(\$3)	TOTAL DEPT. OF WASTE & RENEWABLES	\$0	\$0	\$0	\$0	\$0
\$851,957	\$1,273,118	\$6,771,179	\$1,273,116	TOTAL CONSERVATION & ECONOMIC DEV.	\$238,500	\$238,500	\$0	\$238,500	\$238,500

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION **									
				LAND & WATER RESOURCES					
\$0	\$440,000	\$1,708	\$440,000	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0				\$0
\$2,631	\$22,034	\$0	\$22,034	\$0	\$0				\$0
\$133,000	\$722,400	\$0	\$722,400	\$0	\$0				\$0
\$510	\$35,600	\$35,600	\$35,600	\$0	\$0				\$0
\$695	\$31,512	\$0	\$31,512	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	\$0	\$0				\$0
\$0	\$409,089	\$0	\$409,089	\$0	\$0				\$0
\$0	\$74,691	\$0	\$74,691	\$0	\$0				\$0
\$0	\$24,000	\$0	\$24,000	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$260,000	\$260,000			\$260,000	\$260,000
\$32,600	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	\$0	\$0				\$0
\$70,225	\$5,975	\$0	\$5,975	\$0	\$0				\$0
\$80,550	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$207,000			\$207,000	\$207,000
\$0	\$1,499,607	\$36,028	\$1,499,607	\$0	\$0				\$0
\$0	\$435,000	\$75	\$435,000	\$0	\$0				\$0
\$688,469	\$1,464,136	\$12,391	\$1,464,136	\$0	\$0				\$0
\$37	\$304,963	\$0	\$304,963	\$0	\$0				\$0
\$13,023	\$11,977	\$0	\$11,977	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0				\$0
\$239,933	\$155,620	\$11,920	\$155,620	\$0	\$0				\$0
\$0	\$0	\$0	\$0	\$0	\$400,000			\$400,000	\$400,000
\$0	\$11,234	\$0	\$11,234	\$0	\$0				\$0
\$17,449	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$10,171	\$0	\$10,171	\$0	\$0				\$0
\$0	\$19,000	\$0	\$19,000	\$0	\$0				\$0
\$281,877	\$47,907	\$3,925	\$47,907	\$0	\$0				\$0
\$0	\$194,784	\$0	\$194,784	\$0	\$0				\$0
\$1,975	\$95,144	\$0	\$95,144	\$0	\$0				\$0
\$48,710	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$300,000	\$0	\$300,000	\$0	\$0				\$0
\$759,659	\$619,134	\$211,729	\$619,134	\$785,000	\$785,000			\$785,000	\$785,000
\$438,736	\$2,429,621	\$1,140,197	\$2,429,621	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$3,000,000	\$1,428	\$3,000,000	\$5,000,000	\$5,000,000			\$5,000,000	\$5,000,000
\$0	\$100,000	\$5,700	\$100,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$50,000	\$173	\$50,000	\$600,000	\$600,000			\$600,000	\$600,000
\$0	\$25,000	\$0	\$25,000	\$0	\$0				\$0
\$130,111	\$19,889	\$3,800	\$19,889	\$0	\$0				\$0
\$1,985	\$58,015	\$2,665	\$58,015	\$0	\$0				\$0
\$22,000	\$0	\$0	\$0	\$0	\$0				\$0
\$0	\$14,800	\$0	\$14,800	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0				\$0
\$48,596	\$225,795	\$13,192	\$225,795	\$0	\$0				\$0
\$1,023,237	\$1,073,653	\$16,982	\$926,902	\$250,000	\$250,000			\$250,000	\$250,000
\$15,512	\$52,442	\$0	\$52,442	\$0	\$0				\$0
\$0	\$69,546	\$159	\$69,546	\$0	\$0				\$0
\$305,544	\$28,625	\$0	\$28,625	\$0	\$0				\$0
\$38,953	\$38,607	\$0	\$38,607	\$0	\$0				\$0
\$0	\$1	\$0	\$12,671	\$0	\$0				\$0
\$1,362	\$53,638	\$43,130	\$53,638	\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000	\$0	\$0				\$0
\$0	\$1	\$0	\$22,020	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	\$0	\$0				\$0
\$15,843	\$121,257	\$3,395	\$84,157	\$0	\$0				\$0
\$39,069	\$8,931	\$481	\$8,931	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
LAND & WATER RESOURCES, cont.									
\$48,138	\$175,193	\$20,441	\$175,193						
\$0	\$1,062,004	\$55,605	\$1,062,004						
\$247,562	\$438,523	\$158,540	\$440,934						
\$0	\$0	\$0	\$0						
\$0	\$0	\$0	\$0						
\$19,675	\$22,196	\$10,782	\$22,196						
\$0	\$0	\$0	\$0						
\$1,150	\$5,715	\$1,370	\$5,715						
\$0	\$0	\$0	\$0						
\$628,191	\$155,021	\$107,741	\$144,021						
\$0	\$7,000	\$0	\$7,000						
\$0	\$28,800	\$0	\$28,800						
\$0	\$0	\$0	\$0						
\$0	\$40,000	\$0	\$40,000						
\$5,397,007	\$18,878,250	\$1,899,156	\$18,720,500						
DANE COUNTY CONSERVATION FUND									
\$2,657,451	\$16,934,644	\$10,563,927	\$11,934,644						
\$0	\$0	\$0	\$0						
\$2,657,451	\$16,934,644	\$10,563,927	\$11,934,644						
LAND & WATER LEGACY FUND									
\$3,872	\$18,683	\$13,032	\$18,683						
\$2,546	\$101,176	\$0	\$101,176						
\$0	\$232,111	\$0	\$232,111						
\$0	\$0	\$0	\$0						
\$0	\$150,000	\$0	\$150,000						
\$6,530	\$13,470	\$0	\$13,470						
\$0	\$1,102,728	\$0	\$1,102,728						
\$0	\$750,000	\$0	\$750,000						
\$1,240,688	\$205,808	\$3,778	\$205,808						
\$0	\$200,000	\$0	\$200,000						
\$1,024	\$5,884	\$0	\$5,884						
\$3,954	\$0	\$0	\$0						
\$0	\$0	\$0	\$0						
\$38,748	\$25,000	\$18,285	\$25,000						
\$25,720	\$24,280	\$0	\$24,280						
\$1,098,581	\$7,436,223	\$11,747	\$7,436,223						
\$0	\$100,000	\$59,700	\$100,000						
\$37	\$399,963	\$0	\$399,963						
\$0	\$7,000	\$6,863	\$7,000						
\$0	\$23,995	\$0	\$23,995						
\$131,280	\$5,182,472	\$0	\$5,182,472						
\$0	\$141,346	\$0	\$141,346						
\$20,000	\$529,753	\$0	\$529,753						
\$2,895	\$147,105	\$0	\$147,105						
\$0	\$200,000	\$0	\$200,000						
\$32,220	\$35,044	\$24,000	\$35,044						
\$0	\$23,800	\$0	\$23,800						
\$0	\$20,000	\$0	\$20,000						
\$0	\$2,000,000	\$0	\$2,000,000						
\$0	\$136,906	\$0	\$136,906						
\$0	\$40,248	\$0	\$40,248						
\$2,608,094	\$19,252,997	\$137,405	\$19,252,995						

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019				2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$0	\$30,000	\$809	\$30,000	CTH A - DEER CREEK BRIDGE	\$240,000	\$240,000			\$240,000	\$240,000
\$1,125	\$1,143,913	\$488,444	\$1,143,913	CTH A (USH 51 TO EAST CO LINE)	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH AB-CTH MN TO 12	\$700,000	\$700,000	\$200,000		\$500,000	\$700,000
\$0	\$0	\$0	\$0	CTH AB-LUDS LANE TO RAILROAD	\$1,120,000	\$1,120,000	\$300,000		\$820,000	\$1,120,000
\$0	\$2,330,000	\$0	\$1,600,000	CTH AB-MONONA DR-STOUGHTON RD	\$0	\$0				\$0
\$5,400	\$444,188	\$248,365	\$444,188	CTH AB-YAHARA RIVER BRIDGE	\$0	\$0				\$0
\$222,546	\$27,454	\$0	\$27,454	CTH A-CTH PB TO STH 69	\$0	\$0				\$0
\$8,785	\$49,549	\$0	\$49,549	CTH A-VINEY BRIDGE	\$0	\$0				\$0
\$0	\$1,300,000	\$216,701	\$1,300,000	CTH B - CTH N TO TOWER DR	\$0	\$0				\$0
\$0	\$825,000	\$46,963	\$825,000	CTH B - TOWER DR TO CTH W	\$0	\$0				\$0
\$0	\$34,000	\$0	\$34,000	CTH BB - DAMASCUS TO BUSS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH BB-I39 TO SPRECHER	\$1,250,000	\$1,250,000			\$1,250,000	\$1,250,000
\$0	\$0	\$0	\$0	CTH BB-MONONA DR 12/18 TO BW	\$810,000	\$810,000	\$405,000		\$405,000	\$810,000
\$0	\$0	\$0	\$0	CTH BN-CTH B TO KOSHKONONG	\$435,000	\$435,000			\$435,000	\$435,000
\$0	\$0	\$0	\$0	CTH BN-KOSHKONONG TO 12	\$460,000	\$460,000			\$460,000	\$460,000
\$0	\$40,366	\$0	\$40,366	CTH CC WEST VIL LIMITS-RR OH	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH CV-DARWIN TO TENNYSON	\$330,000	\$330,000			\$330,000	\$330,000
\$5,127	\$92,603	\$0	\$92,603	CTH CV-V TO VINBURN	\$0	\$0				\$0
\$0	\$8,000,000	\$0	\$8,000,000	CTH D-MCKEE RD TO GREENWAY CR	\$0	\$0				\$0
\$0	\$1,500,000	\$0	\$1,500,000	CTH DM-MORRISONVILLE TO NCL	\$0	\$0				\$0
\$0	\$56,984	(\$0)	\$56,984	CTH DM-NVL TO MORRISONVILLE	\$0	\$0				\$0
\$0	\$30,000	\$61	\$30,000	CTH F - PECULIAR BRIDGE	\$130,000	\$130,000			\$130,000	\$130,000
\$0	\$115,595	\$0	\$115,595	CTH F-BOOTH BRIDGE	\$0	\$0				\$0
\$0	\$385,000	\$15,270	\$385,000	CTH FF - WCOL TO CTH F	\$0	\$0				\$0
\$0	\$0	\$0	\$151,068	CTH F-WCOL TO CTH Z	\$0	\$0				\$0
\$1,102,309	\$7,691	\$0	\$7,691	CTH H-78 NORTH TO 78 SOUTH	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH I 19 TO CH V	\$1,140,000	\$1,140,000	\$300,000		\$840,000	\$1,140,000
\$0	\$0	\$0	\$0	CTH I-DM TO NCOL	\$265,000	\$265,000			\$265,000	\$265,000
\$0	\$49,778	\$0	\$49,778	CTH I-V TO DM	\$0	\$0				\$0
\$0	\$910,000	\$214,271	\$810,000	CTH JJ - CTH J TO STH 78	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH J-MICKELSON B-13-178	\$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
\$0	\$900,000	\$0	\$900,000	CTH MM - WOLFE ST TO SPRING ST	\$0	\$0				\$0
\$0	\$635,000	\$0	\$635,000	CTH MM-GROVE ST TO NVL	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH MM-SIGNALS AT MCCOY & LACY	\$280,000	\$530,000			\$530,000	\$530,000
\$0	\$12,875	\$0	\$12,875	CTH MM-WOLFE ST WEST	\$0	\$0				\$0
\$0	\$37,327	\$0	\$37,327	CTH MN-LAKE TO MARSH	\$0	\$0				\$0
\$576,493	\$34,143	\$0	\$34,143	CTH MN-US 51 TO LONG ST	\$0	\$0				\$0
\$0	\$1,597,882	\$664,483	\$1,597,882	CTH MS-CAYUGA TO ALLEN	\$0	\$0				\$0
\$4,208,537	\$9,635,667	\$0	\$9,635,667	CTH M-VALLEY VIEW TO CROSS COU	\$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
\$0	\$0	\$0	\$274,353	CTH N - RINDEN TO USH 12	\$0	\$0				\$0
\$0	\$0	\$0	\$421,902	CTH N-B EAST TO KOSHKONONG	\$0	\$0				\$0
\$2,227	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0				\$0
\$616,130	\$3,870	\$0	\$3,870	CTH N-USH 51 TO A	\$0	\$0				\$0
\$2,367	(\$0)	\$0	\$21,212	CTH O-BB NORTH	\$0	\$0				\$0
\$0	\$2,800,000	\$33,053	\$2,800,000	CTH P - CTH K TO USH 12	\$0	\$0				\$0
\$334,473	\$51,804	(\$0)	\$117,176	CTH PB-BRIDGE (PAOLI)	\$0	\$0				\$0
\$0	\$30,979	\$0	\$30,979	CTH PB-SUN VALLEY TO CTH M	\$0	\$0				\$0
\$31,297	\$968,703	\$237,219	\$968,703	CTH P-CROSS PLAINS NL TO K	\$0	\$0				\$0
\$0	(\$0)	\$0	\$21,938	CTH PD TO USH 18/151	\$0	\$0				\$0
\$86,818	\$835,913	(\$857)	\$835,913	CTH PD-MAPLE GROVE TO M	\$0	\$0				\$0
\$0	\$550,000	\$0	\$300,000	CTH PD-MCKEE W FITCHBURG	\$0	\$0				\$0
\$0	\$570,000	\$0	\$570,000	CTH PD-WOODS RD TO CTH M	\$0	\$0				\$0
\$10,163	\$411,836	\$346	\$411,836	CTH P-PINE BLUFF TO 14	\$0	\$0				\$0
\$1,305,642	\$236,358	\$1,488	\$236,358	CTH PQ-USH 12 TO WVU	\$0	\$0				\$0
\$1,170,627	\$329,373	\$3,452	\$329,373	CTH P-USH 14 TO NVL	\$0	\$0				\$0
\$0	\$0	\$0	\$147,916	CTH Q WOODLAND TO STH 19	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.									
\$1,221,284	\$8,716	\$0	\$8,716						\$0
\$0	\$2,466,000	\$468	\$2,466,000						\$0
\$0	\$1,350,000	\$0	\$1,350,000						\$0
\$17	\$0	\$0	\$0						\$0
\$4	\$95,362	\$0	\$114,643						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$1,310,000	\$1,310,000	\$79,300		\$1,230,700	\$1,310,000
\$7,170	\$41,871	\$270	\$41,871	\$1,600,000	\$1,600,000	\$400,000		\$1,200,000	\$1,600,000
\$0	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$0	\$0	\$162,803						\$0
\$348,798	\$5,567	\$857	\$5,567						\$0
\$0	\$200,000	\$0	\$200,000						\$0
\$0	\$0	\$0	\$0	\$860,000	\$860,000	\$100,000		\$760,000	\$860,000
\$0	\$0	\$0	\$0	\$390,000	\$390,000			\$390,000	\$390,000
\$0	\$113,116	\$0	\$113,116						\$0
\$0	\$262,124	\$0	\$262,124						\$0
\$622,349	\$507,677	\$7,404	\$507,677	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$53,365	\$1,635	\$224	\$1,635						\$0
\$12,619	\$1,637,381	\$667,097	\$1,637,381						\$0
\$0	\$500,000	\$0	\$500,000						\$0
\$27,198	(\$0)	\$0	\$20,515						\$0
(\$0)	\$0	\$0	\$0	\$188,000	\$188,000			\$188,000	\$188,000
\$0	\$160,000	\$0	\$160,000						\$0
\$0	\$1,500,000	\$0	\$1,500,000		\$500,000			\$500,000	\$500,000
\$0	\$450,000	\$0	\$450,000						\$0
\$121,900	\$0	\$0	\$28,100						\$0
\$11,350	\$349,565	\$0	\$349,565						\$0
\$328,585	\$0	\$0	\$30,071						\$0
\$56,064	\$32,270	\$0	\$32,270						\$0
\$0	\$30,000	\$0	\$30,000						\$0
\$0	\$5,852	\$0	\$5,852						\$0
\$75,270	\$76,783	\$27,796	\$76,783	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$14,683	\$0	\$14,683						\$0
\$0	(\$10,300,490)	\$0	(\$10,300,490)	(\$5,285,000)	(\$5,785,000)			(\$5,785,000)	(\$5,785,000)
\$0	\$212	\$212	\$26,775						\$0
\$36,475	\$173,526	\$454	\$173,526						\$0
\$0	\$120,000	\$0	\$120,000						\$0
\$92,109	(\$0)	\$0	\$24,585						\$0
\$0	\$450,000	\$0	\$450,000	\$720,000	\$720,000			\$720,000	\$720,000
\$0	\$0	\$0	\$0	\$16,000	\$16,000			\$16,000	\$16,000
\$0	\$15,000	\$13,932	\$15,000						\$0
\$0	\$0	\$0	\$0	\$110,000	\$110,000			\$110,000	\$110,000
\$0	\$0	\$0	\$0	\$28,000	\$28,000			\$28,000	\$28,000
\$0	\$0	\$0	\$0	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$650,000	\$236	\$650,000						\$0
\$0	\$0	\$0	\$0	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$0	\$0	\$0	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$81,000	\$0	\$81,000						\$0
\$20,750	\$127,250	\$0	\$127,250						\$0
\$6,077	\$62,974	\$0	\$62,974						\$0
\$0	\$20,000	\$0	\$20,000						\$0
\$0	\$100,000	\$0	\$100,000						\$0
\$0	\$146,523	\$29,010	\$146,523	\$130,000	\$130,000			\$130,000	\$130,000
\$0	(\$0)	\$0	\$828						\$0
\$0	\$41,000	\$13,634	\$41,000						\$0
\$1,824,107	\$475,889	\$135,897	\$350,022						\$0
\$62,013	\$253,960	\$0	\$253,960						\$0
\$45,000	\$53,000	\$0	\$53,000	\$200,000	\$200,000			\$200,000	\$200,000

DANE COUNTY
2020 CAPITAL PROJECTS BUDGET

2018 ACTUAL	2019			2020					
	MODIFIED BUDGET	EXP. THRU 6/30/19	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$0	\$0	\$0	\$0						
\$5,915	\$151,936	\$95,658	\$151,936	\$1,440,000	\$1,440,000			\$1,440,000	\$1,440,000
\$29,182	\$0	\$0	\$22,663		\$0	\$0			\$0
\$1,343	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$24,000	\$23,980	\$24,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$30,000	\$30,000		\$30,000	\$30,000
\$0	(\$0)	\$0	\$758		\$0	\$0			\$0
\$0	\$130,000	\$113,970	\$130,000		\$0	\$0			\$0
\$60,845	(\$0)	\$0	\$4,155		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$560,000	\$560,000		\$560,000	\$560,000
\$65,642	\$0	\$0	\$46,358		\$0	\$0			\$0
\$0	\$29,400	\$0	\$29,400		\$0	\$0			\$0
\$0	\$1,360,000	\$23	\$1,360,000	\$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
\$110,411	\$75,589	\$56,390	\$75,589		\$0	\$0			\$0
\$390,517	\$83,223	\$62,823	\$58,929		\$0	\$0			\$0
\$349	\$499,651	\$0	\$499,651		\$0	\$0			\$0
\$0	\$100,000	\$51,182	\$100,000		\$0	\$0			\$0
\$16,615,027	\$45,927,410	\$3,871,524	\$46,007,228	\$15,784,000	\$16,084,000	\$1,784,300	\$0	\$14,299,700	\$16,084,000
				AIRPORT					
(\$13,869,395)	(\$333)	\$0	(\$333)	(\$50,000)	(\$50,000)		(\$50,000)	\$0	(\$50,000)
\$106,808	\$333	\$0	\$333	\$50,000	\$50,000		\$50,000	\$0	\$50,000
\$0	(\$459,000)	\$0	(\$459,000)		\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000		\$0	\$0			\$0
\$4,263,916	\$17,495,888	\$0	\$17,495,888	\$1,055,000	\$1,055,000		\$1,055,000		\$1,055,000
\$0	\$0	\$0	\$0		\$425,000	\$425,000		\$425,000	\$425,000
\$0	(\$18,320,888)	\$0	(\$18,320,888)	(\$2,495,000)	(\$2,495,000)		(\$2,495,000)		(\$2,495,000)
\$119,315	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$190,000	\$190,000		\$190,000	\$190,000
\$699,345	\$825,000	\$0	\$825,000		\$825,000	\$825,000		\$825,000	\$825,000
\$0	(\$443,845)	\$0	(\$443,845)		\$0	\$0			\$0
\$6,155	\$443,845	\$0	\$443,845		\$0	\$0			\$0
\$4,260	\$4,455,740	\$0	\$4,455,740	\$2,000,000	\$2,000,000		\$2,000,000	\$0	\$2,000,000
\$0	(\$18,347,848)	\$0	(\$18,347,848)	(\$2,000,000)	(\$2,000,000)		(\$2,000,000)	\$0	(\$2,000,000)
\$3,515,338	\$13,892,108	\$0	\$13,892,108		\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300		\$0	\$0			\$0
\$0	\$4,546,861	\$0	\$4,546,861		\$0	\$0			\$0
\$0	(\$50,256,482)	\$0	(\$50,256,482)	(\$60,000,000)	(\$60,000,000)			(\$60,000,000)	(\$60,000,000)
\$44,965	\$258,321	\$0	\$258,321		\$0	\$0			\$0
\$0	\$45,000,000	\$38,531	\$45,000,000	\$60,000,000	\$60,000,000			\$60,000,000	\$60,000,000
(\$5,109,293)	\$0	\$38,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,505,734	\$45,927,410	\$3,910,055	\$46,007,228	\$15,784,000	\$16,084,000	\$1,784,300	\$0	\$14,299,700	\$16,084,000
\$39,715,799	\$301,987,243	\$29,259,726	\$222,885,638	\$45,937,500	\$61,825,700	\$2,485,300	\$0	\$59,340,400	\$61,825,700



DANE COUNTY, WISCONSIN

VIII.(c) PROJECT DETAIL SUMMARIES



DANE COUNTY, 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						\$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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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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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 \$ 3,000,000 TOTAL \$ 3,000,000
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	\$3,000,000					\$18,000,000
TOTAL EXPENDITURES	\$15,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$18,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$15,000,000	\$3,000,000					\$18,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$15,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$18,000,000

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 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.	PROJECT COMPONENTS (if applicable) Cyber Security Improvements		COST \$ 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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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 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.		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 style="text-align: center;">15 Level 2 Charging Stations</td> <td style="text-align: right;">305,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 305,000</td> </tr> </tbody> </table>			COST	15 Level 2 Charging Stations	305,000	TOTAL	\$ 305,000
	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 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 data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1829 841"></td> <td data-bbox="1829 797 1963 841">\$ 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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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 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 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">Access Points</td> <td data-bbox="1766 456 1829 488">75</td> <td data-bbox="1829 456 1963 488">\$ 79,050</td> </tr> <tr> <td data-bbox="1062 488 1766 521">Wireless Controllers</td> <td data-bbox="1766 488 1829 521">1</td> <td data-bbox="1829 488 1963 521">15,950</td> </tr> <tr> <td data-bbox="1062 521 1766 553">Additional Cable Runs</td> <td></td> <td data-bbox="1829 521 1963 553">5,000</td> </tr> <tr> <td data-bbox="1062 797 1766 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1829 839">\$</td> <td data-bbox="1829 797 1963 839">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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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 509 1772 618">Purchase/Installation of Upgraded Equipment and Software that would allow for Elevator Sequential Descent</td> <td data-bbox="1772 548 1963 578">150,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 854">\$ 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" style="text-align: right;">\$ 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 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 578">Purchase/Installation of dual 300 kw Natural Gas Emergency Generators</td> <td data-bbox="1772 509 1963 578">554,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1963 854">\$ 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 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 578">Purchase of Eco-Blend Walk off Entrance Mats</td> <td data-bbox="1772 548 1965 578">13,500</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 854">\$ 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 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 and Installation of Fire Suppression System Pump and Related Electrical and Mechanical Work</td> <td data-bbox="1772 544 1963 576">65,000</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;">\$ 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.	<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">Removal and replacement of MLK Center Roof Section</td> <td data-bbox="1772 508 1963 537">65,000</td> </tr> <tr> <td data-bbox="1062 816 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 852">\$ 65,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Removal and replacement of MLK Center Roof Section	65,000	TOTAL	\$ 65,000
PROJECT COMPONENTS (if applicable)	COST								
Removal and replacement of MLK Center Roof Section	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 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 433 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1770 812">Purchase/Installation of a UL Listed Panic Alarm System and Monitoring</td> <td data-bbox="1770 462 1963 812">14,000</td> </tr> <tr> <td data-bbox="1062 812 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 812 1963 852">\$ 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 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1969 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 509 1772 539">Remodel Child Support Office</td> <td data-bbox="1772 509 1969 539">444,000</td> </tr> <tr> <td data-bbox="1062 548 1772 578">Carryforward from 2019</td> <td data-bbox="1772 548 1969 578">(45,000)</td> </tr> <tr> <td data-bbox="1062 818 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1969 847" style="text-align: right;">\$ 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 fro the Dane County Courthouse.	<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 and Installation of Recessed Entry Well Grates</td> <td data-bbox="1772 462 1963 812">9,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 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">\$ 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="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">Purchase and Installation of five replacement Furnaces and Condensing Units; Installation of New Line Sets</td> <td data-bbox="1772 464 1963 812">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">\$ 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 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 509 1772 581">Purchase and Delivery of Micro 19 Scissors Lift</td> <td data-bbox="1772 509 1963 581">15,000</td> </tr> <tr> <td data-bbox="1062 628 1772 657">Purchase of Tilt Bed Trailer</td> <td data-bbox="1772 628 1963 657">15,000</td> </tr> <tr> <td data-bbox="1062 704 1772 776">Purchase three replacement Snow Blowers</td> <td data-bbox="1772 704 1963 776">2,700</td> </tr> <tr> <td data-bbox="1625 816 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 846" 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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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	END DATE Dec-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	END DATE Dec-20												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Carpet replacement - removal of tiles and replacement		<table border="0"> <thead> <tr> <th data-bbox="1073 423 1745 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1745 423 1923 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 456 1745 488">Carpet Tile, VCT & Vinyl Base - Materials & Install</td> <td data-bbox="1745 456 1923 488">\$ 52,800</td> </tr> <tr> <td data-bbox="1073 488 1745 521">Carpet Tile & VCT Removal</td> <td data-bbox="1745 488 1923 521">9,100</td> </tr> <tr> <td data-bbox="1073 521 1745 553">Concrete Grinding - Off Hours</td> <td data-bbox="1745 521 1923 553">27,800</td> </tr> <tr> <td data-bbox="1073 553 1745 586">Concrete Waterproofing - Materials & Installation</td> <td data-bbox="1745 553 1923 586">37,900</td> </tr> <tr> <td data-bbox="1073 748 1745 781" style="text-align: right;">TOTAL</td> <td data-bbox="1745 748 1923 781"><u>\$ 127,600</u></td> </tr> </tbody> </table>			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 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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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 462 1772 812">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 462 1963 812">70,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 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">\$ 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 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">Demolition and Replacement Of Loading Dock Deck, Ramp and Railings</td> <td data-bbox="1772 548 1965 578">50,000</td> </tr> <tr> <td data-bbox="1062 818 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 818 1965 854">\$ 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 423 1745 488">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1745 423 1923 488" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1073 488 1745 748">HVAC Replacement</td> <td data-bbox="1745 488 1923 748" style="text-align: right;">\$ 203,400</td> </tr> <tr> <td data-bbox="1073 748 1745 784" style="text-align: right;">TOTAL</td> <td data-bbox="1745 748 1923 784" style="text-align: right;">\$ 203,400</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	HVAC Replacement	\$ 203,400	TOTAL	\$ 203,400
PROJECT COMPONENTS (if applicable)	COST									
HVAC Replacement	\$ 203,400									
TOTAL	\$ 203,400									
PROJECT JUSTIFICATION South Madison Office HVAC Replacements quote from Amanda DePagter: <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 		LOCATION DCDHS South Madison Office 2306 South Park Street Madison, Wisconsin 53713 Amanda DePagter Director of Facilities and Services Dane County Facilities Management Office: 608.283.1235 Cell: 608.215.6273 Email: depagter.amanda@countyofdane.com								

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 Printing and Services	COMPLETED BY Nick Bubb	PHONE 266-8477						
PROJECT TITLE Copier Purchase	PROJECT NO. 20-096-01	BEGIN DATE	END DATE						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Printing and Services needs to purchase a new copier for Fast Copy service. This request would purchase a new Ricoh Pro C7200SL to replace an older model that is at the end of its useful life.	<table border="1"> <thead> <tr> <th data-bbox="1062 433 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Ricoh Pro C7200SL</td> <td data-bbox="1772 467 1963 812">\$ 68,000</td> </tr> <tr> <td data-bbox="1062 812 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 812 1963 852">\$ 68,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Ricoh Pro C7200SL	\$ 68,000	TOTAL	\$ 68,000
PROJECT COMPONENTS (if applicable)	COST								
Ricoh Pro C7200SL	\$ 68,000								
TOTAL	\$ 68,000								
PROJECT JUSTIFICATION This request replaces an older copier that is at the end of its useful life. Additionally, purchasing the copier, compared to leasing the copier, creates savings over the lifespan of the machine.	LOCATION Printing and Services, 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	\$0						\$0
PROPERTY ACQUISITION / 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		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <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>				PROJECT COMPONENTS (if applicable)				COST	
				2		Ford Explorer Replacements: Removal and Re-install of existing equipment	8,000		
				2		Replacement of Lighting as needed	6,000		
				2		Replacement consoles	5,000		
				2		Ford Explorer HEV	86,000		
						Misc. and expected price increases	2,000		
				1		Chevy Suburban K9 Vehicle: Removal of Existing Equipment	4,000		
				1		Cargo Slide/Cabinet/Console	5,000		
				1		K9 kennel	2,500		
				1		K9 Alert System	3,500		
				1		Storage Vault	4,000		
				1		2020 Chevrolet Suburban	53,000		
				1		Radio Console	1,200		
				1		Replacement lighting as needed	3,000		
						Misc. and expected price increases	2,000		
						TOTAL	185,200		
PROJECT JUSTIFICATION <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>				LOCATION <p>Dane County Medical Examiner's Office 3111 Luds Lane McFarland, WI 53558</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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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.	PROJECT COMPONENTS (if applicable)		COST <table border="0"> <tr> <td>Door and Frame</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td>Labor</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 5,000</td> </tr> </table>	Door and Frame	\$ 4,000	Labor	1,000	TOTAL	\$ 5,000
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
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.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>Powerheart G5</td> <td>\$ 1,495.00</td> <td>\$ 22,425.00</td> </tr> <tr> <td>15</td> <td>AED Replacement Pads</td> <td>\$ 58.33</td> <td>\$ 875</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>23,300</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		15	Powerheart G5	\$ 1,495.00	\$ 22,425.00	15	AED Replacement Pads	\$ 58.33	\$ 875	TOTAL		\$	23,300
PROJECT COMPONENTS (if applicable)		COST																		
15	Powerheart G5	\$ 1,495.00	\$ 22,425.00																	
15	AED Replacement Pads	\$ 58.33	\$ 875																	
TOTAL		\$	23,300																	
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.		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 <div style="text-align: right;"> TOTAL \$ 16,000 </div>		
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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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 <hr/> 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>\$</td> <td>2,476.90</td> </tr> <tr> <td>2</td> <td>Access Card Reader</td> <td>\$</td> <td>5,231.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td>\$ 30,000</td> </tr> </tbody> </table>					COST	10	2 Megapixel Bosch IP Camera	\$	2,476.90	2	Access Card Reader	\$	5,231.00	TOTAL			\$ 30,000	
			COST																	
10	2 Megapixel Bosch IP Camera	\$	2,476.90																	
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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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.		PROJECT COMPONENTS (if applicable) <table border="1"> <thead> <tr> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>2</td> <td>GPS Tag Launcher</td> <td>\$</td> <td>6,000.00</td> <td>\$</td> <td>12,000.00</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>Training (2-day)</td> <td>\$</td> <td>900.00</td> <td>\$</td> <td>1,800</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>Installation</td> <td>\$</td> <td>600.00</td> <td>\$</td> <td>1,200</td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td>TOTAL</td> <td>\$</td> <td>15,000</td> <td></td> </tr> </tbody> </table>																		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		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		<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> <th data-bbox="1766 423 1963 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 456 1570 800">30 Workstation Desks</td> <td data-bbox="1570 456 1766 800">\$ 800.00</td> <td data-bbox="1766 456 1963 800">\$ 24,000</td> </tr> <tr> <td colspan="2" data-bbox="1570 800 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 800 1963 841">\$ 24,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	COST	30 Workstation Desks	\$ 800.00	\$ 24,000	TOTAL		\$ 24,000
PROJECT COMPONENTS (if applicable)	COST	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.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>5</td> <td>Pro Laser IV</td> <td>\$ 997.20</td> <td>\$ 4,986</td> </tr> <tr> <td>6</td> <td>LTI 20-20 Ultralyte LR B Lasers</td> <td>\$ 869.00</td> <td>5,214</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>10,200</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		5	Pro Laser IV	\$ 997.20	\$ 4,986	6	LTI 20-20 Ultralyte LR B Lasers	\$ 869.00	5,214	TOTAL		\$	10,200
PROJECT COMPONENTS (if applicable)		COST																		
5	Pro Laser IV	\$ 997.20	\$ 4,986																	
6	LTI 20-20 Ultralyte LR B Lasers	\$ 869.00	5,214																	
TOTAL		\$	10,200																	
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																		

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.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>25</td> <td>ruggedized laptop (MDCs)</td> <td>\$ 3,620.00</td> <td>\$ 90,500.00</td> </tr> <tr> <td>25</td> <td>docking stations</td> <td>\$ 891.00</td> <td>\$ 22,275.00</td> </tr> <tr> <td>10</td> <td>mobile printer</td> <td>\$ 315.00</td> <td>\$ 3,150.00</td> </tr> <tr> <td>10</td> <td>mobile printer housing</td> <td>\$ 220.00</td> <td>\$ 2,200.00</td> </tr> <tr> <td>25</td> <td>ruggedized air cards</td> <td>\$ 890.00</td> <td>\$ 22,250.00</td> </tr> <tr> <td>10</td> <td>Radar Units</td> <td>\$ 1,747.00</td> <td>\$ 17,470.00</td> </tr> <tr> <td>10</td> <td>related mounted equipment</td> <td>\$ 245.50</td> <td>\$ 2,455.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td colspan="2">\$ 160,300</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		25	ruggedized laptop (MDCs)	\$ 3,620.00	\$ 90,500.00	25	docking stations	\$ 891.00	\$ 22,275.00	10	mobile printer	\$ 315.00	\$ 3,150.00	10	mobile printer housing	\$ 220.00	\$ 2,200.00	25	ruggedized air cards	\$ 890.00	\$ 22,250.00	10	Radar Units	\$ 1,747.00	\$ 17,470.00	10	related mounted equipment	\$ 245.50	\$ 2,455.00	TOTAL		\$ 160,300	
PROJECT COMPONENTS (if applicable)		COST																																						
25	ruggedized laptop (MDCs)	\$ 3,620.00	\$ 90,500.00																																					
25	docking stations	\$ 891.00	\$ 22,275.00																																					
10	mobile printer	\$ 315.00	\$ 3,150.00																																					
10	mobile printer housing	\$ 220.00	\$ 2,200.00																																					
25	ruggedized air cards	\$ 890.00	\$ 22,250.00																																					
10	Radar Units	\$ 1,747.00	\$ 17,470.00																																					
10	related mounted equipment	\$ 245.50	\$ 2,455.00																																					
TOTAL		\$ 160,300																																						
PROJECT JUSTIFICATION <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>		LOCATION Equipment will be used at all precincts, in squad cars, and at the Public Safety Building.																																						

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) Safeboat, 25ft. V Hull Rigid Inflatable Perimeter Boat, with two 200 HP Motors <table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">COST</td> <td></td> </tr> <tr> <td style="text-align: right;">\$ 168,000.00</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 168,000</td> </tr> </table>	COST		\$ 168,000.00		TOTAL			\$ 168,000
COST									
\$ 168,000.00									
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 Portably 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; border-top: 1px solid black;"> TOTAL \$ 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 829" style="text-align: right;">TOTAL</td> <td data-bbox="1570 797 1963 829">\$ 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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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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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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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 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 837"> 13 SUV Vehicles </td> <td data-bbox="1570 456 1963 837"> 39376.92 \$ 511,900 </td> </tr> <tr> <td data-bbox="1062 797 1570 837" style="text-align: right;"> TOTAL </td> <td data-bbox="1570 797 1963 837"> \$ 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)		
				COST
PROJECT JUSTIFICATION 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. 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.		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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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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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="width: 10%; 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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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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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: 80%;"></th> <th style="text-align: right; width: 20%;">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
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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	\$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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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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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						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0						

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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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						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0						

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						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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" 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>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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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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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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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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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 1602 456">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1602 423 1745 456"></th> <th data-bbox="1745 423 1923 456">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 456 1602 488">2020 Dodge Caravans (2)</td> <td data-bbox="1602 456 1745 488">@ \$28,000</td> <td data-bbox="1745 456 1923 488">\$ 56,000</td> </tr> <tr> <td data-bbox="1073 488 1602 521">2020 Ford 550 Truck</td> <td data-bbox="1602 488 1745 521"></td> <td data-bbox="1745 488 1923 521">65,000</td> </tr> <tr> <td colspan="2" data-bbox="1602 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 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 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 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 841">2020 Ford Explorer</td> <td data-bbox="1766 456 1963 841">\$ 32,000</td> </tr> <tr> <td data-bbox="1062 797 1766 841" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 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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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 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">\$ 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 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;">\$ 650,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 650,000</td> </tr> </tbody> </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 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 433 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Capital Equipment Purchase</td> <td data-bbox="1772 467 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;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <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> </tbody> </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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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 435 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 435 1963 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1772 812">Property Acquisition / Site Preparation</td> <td data-bbox="1772 467 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="width: 20%; text-align: right;">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 - Rodefild	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 Rodefild 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 508 1772 537">Planning & Design</td> <td data-bbox="1772 508 1963 537">75,000</td> </tr> <tr> <td data-bbox="1062 548 1772 578">Construction</td> <td data-bbox="1772 548 1963 578">6,000,000</td> </tr> <tr> <td data-bbox="1062 816 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 816 1963 846">\$ 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 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	\$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 data-bbox="1163 467 1963 852"> <thead> <tr> <th></th> <th style="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; border-top: 1px solid black;">\$ 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						\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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 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 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;">\$ 20,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 20,000</td> </tr> </tbody> </table>				COST	Capital Equipment Purchase	\$ 20,000	TOTAL	\$ 20,000
	COST								
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 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	\$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%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Capital Equipment Purchase</td> <td style="text-align: right;">\$ 6,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 6,000</td> </tr> </tbody> </table>				COST	Capital Equipment Purchase	\$ 6,000	TOTAL	\$ 6,000
	COST								
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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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	\$260,000						\$260,000
TOTAL EXPENDITURES	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$260,000						\$260,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000

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	\$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 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 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 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="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">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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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 829" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 829">\$ 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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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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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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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 Improvement	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 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 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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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 & 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 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 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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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.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 200,000 <hr/> 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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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		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Buoys & Lights</td> <td>\$ 7,500</td> </tr> <tr> <td>2</td> <td>Stormwater Controls</td> <td>1,000,000</td> </tr> <tr> <td>3</td> <td>Lake Mgmt Repair Parts Inventory</td> <td>25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 1,032,500</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)		COST	1	Buoys & Lights	\$ 7,500	2	Stormwater Controls	1,000,000	3	Lake Mgmt Repair Parts Inventory	25,000	TOTAL		\$ 1,032,500
PROJECT COMPONENTS (if applicable)		COST																
1	Buoys & 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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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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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 \$ 3,000,000 <hr/> TOTAL \$ 3,000,000
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	\$3,000,000					\$3,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0	\$3,000,000					\$3,000,000
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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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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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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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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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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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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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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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 839" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 839">\$ 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 829" style="text-align: right;">TOTAL</td> <td data-bbox="1766 797 1963 829">\$ 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 802 1766 834" style="text-align: right;">TOTAL</td> <td data-bbox="1766 802 1955 834">\$ 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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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 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 		

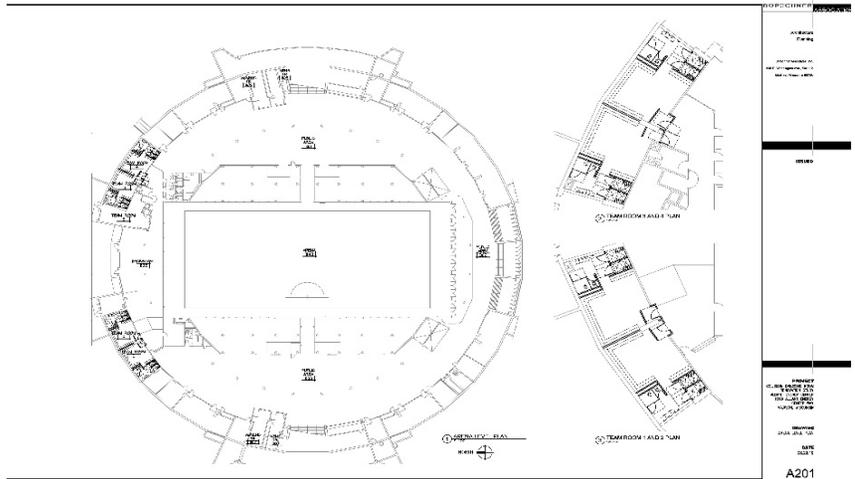
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,165,300	\$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="1062 435 1770 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 435 1963 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 544 1770 576">Renovate Team Rooms 1-4</td> <td data-bbox="1770 544 1963 576">800,000</td> </tr> <tr> <td data-bbox="1062 820 1770 852" style="text-align: right;">TOTAL</td> <td data-bbox="1770 820 1963 852">\$ 800,000</td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Renovate Team Rooms 1-4	800,000	TOTAL	\$ 800,000
PROJECT COMPONENTS (if applicable)	COST								
Renovate Team Rooms 1-4	800,000								
TOTAL	\$ 800,000								
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	\$800,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	
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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 14000	\$ 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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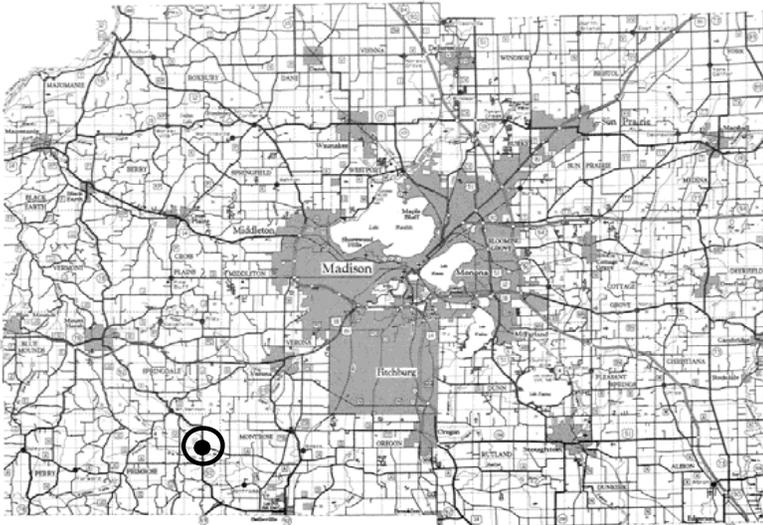
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,000					\$50,000
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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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH A (Deer Creek Bridge B-13-0048)	PROJECT NO. 19-795-12	BEGIN DATE Jun-19	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,350,000
		TOTAL \$ 1,350,000	
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	\$1,200,000					\$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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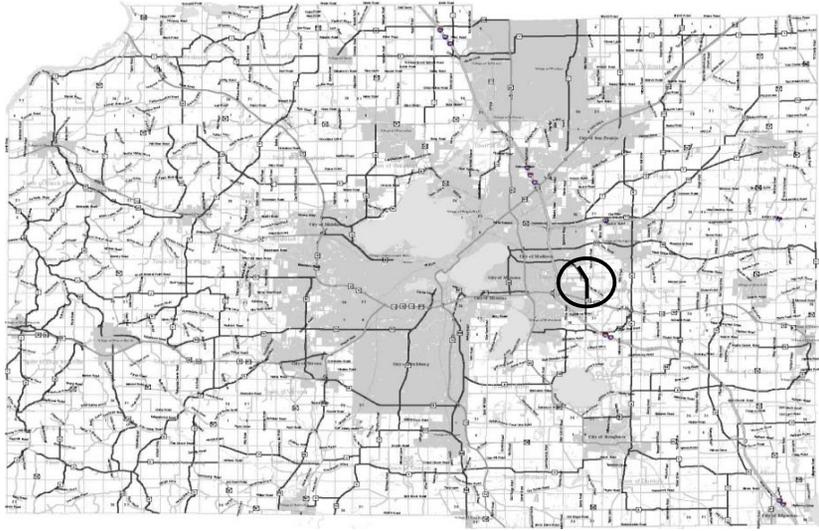
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$700,000					\$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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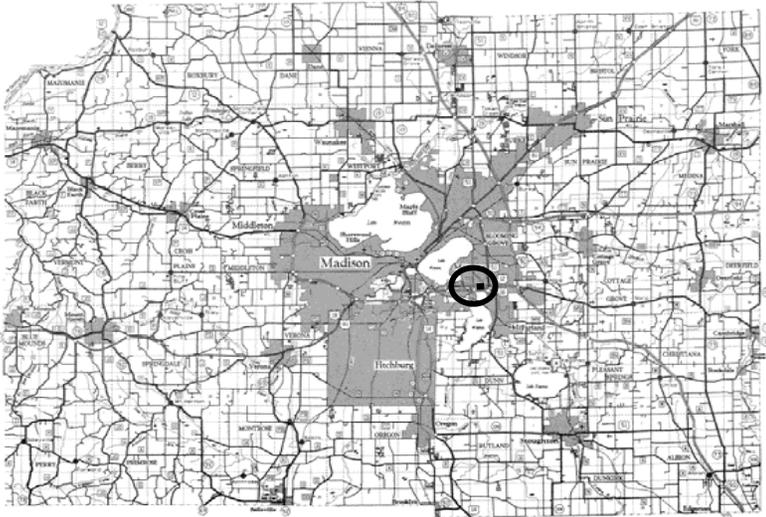
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,250,000					\$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 		

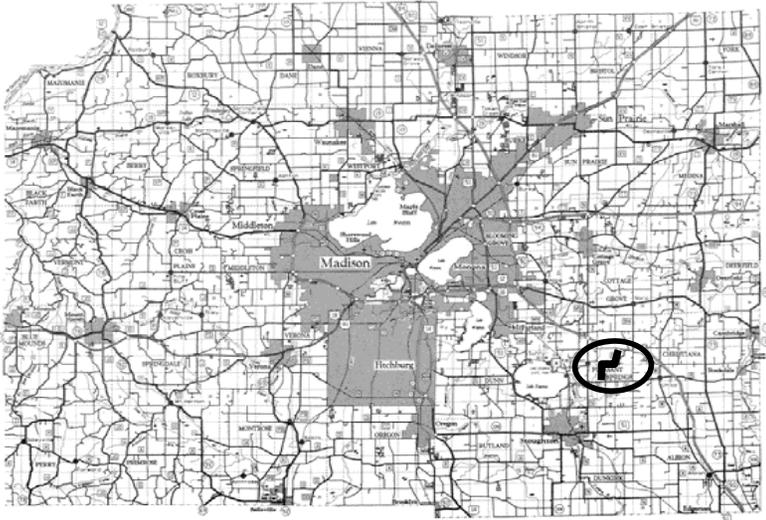
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$810,000					\$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 		

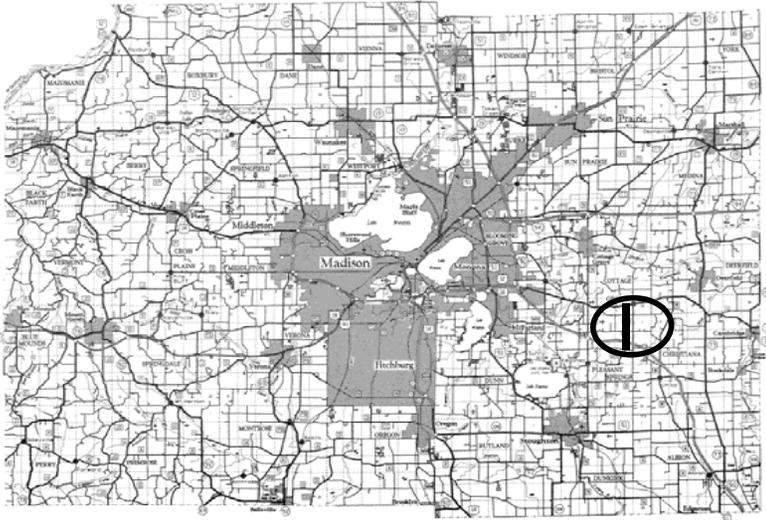
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$435,000					\$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 		

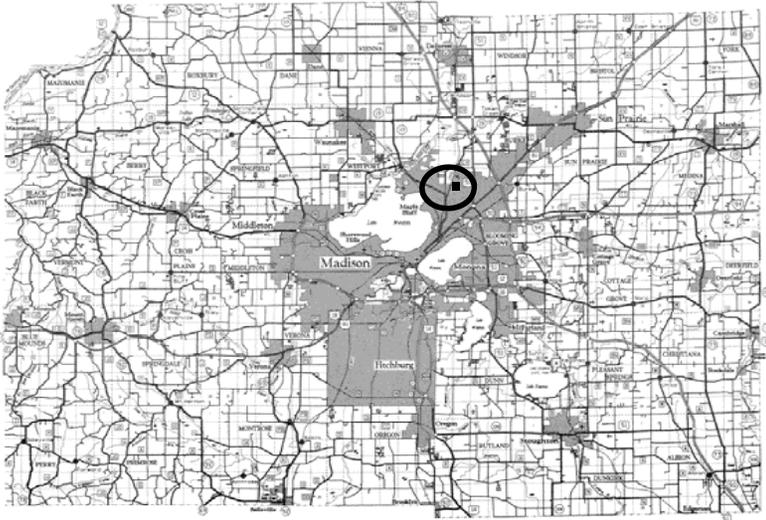
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$460,000					\$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.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 330,000
		TOTAL \$ 330,000	
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	\$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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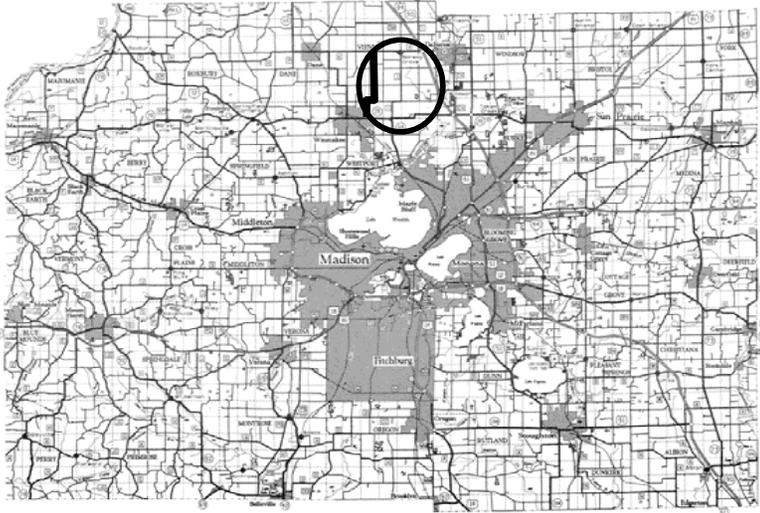
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$650,000					\$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 		

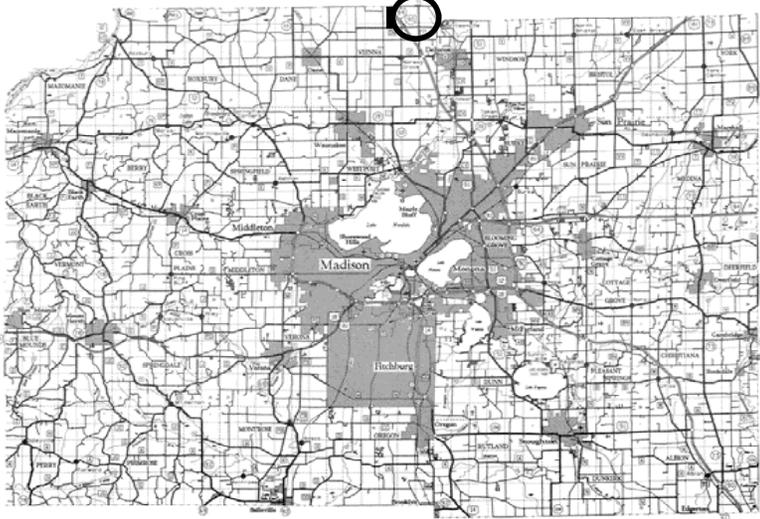
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,140,000					\$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 		

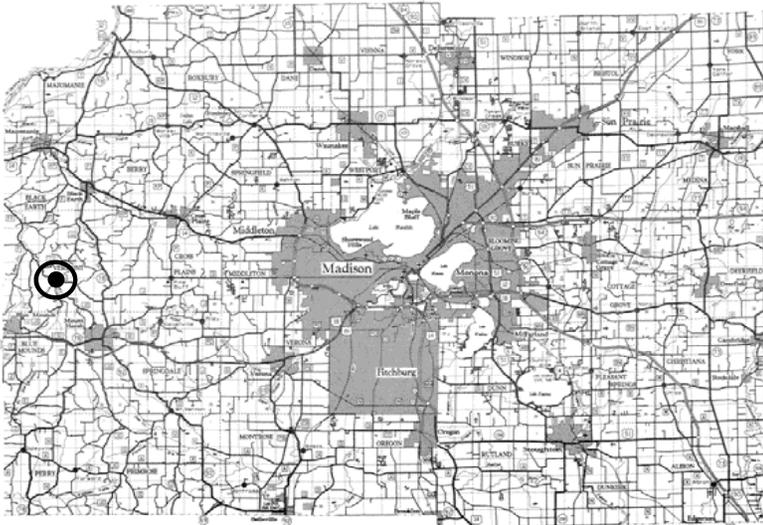
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$265,000					\$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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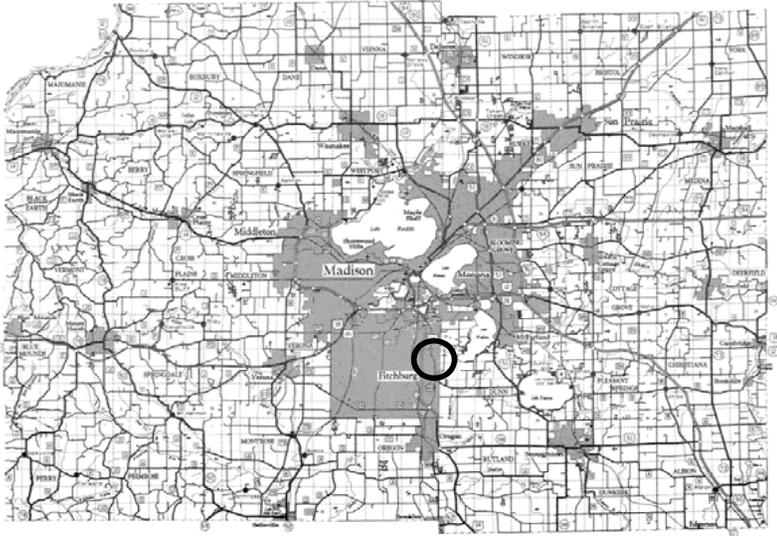
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$2,000,000						\$2,000,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,500,000					\$1,500,000
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		COST \$ 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 		

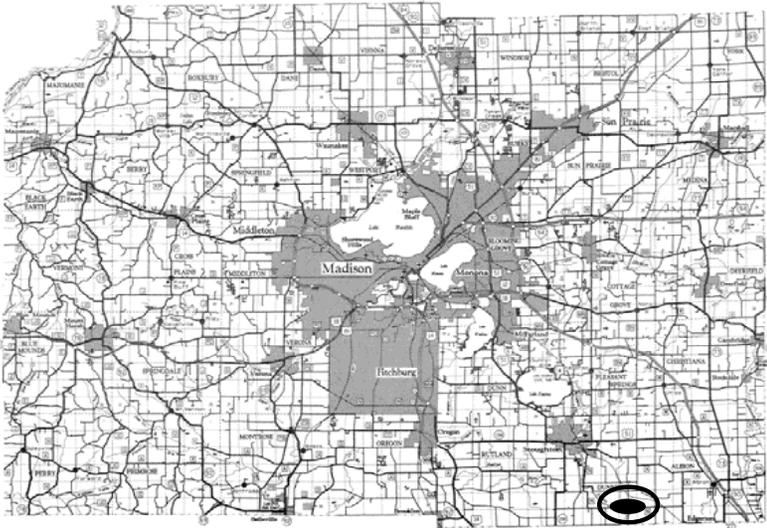
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$530,000					\$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 		

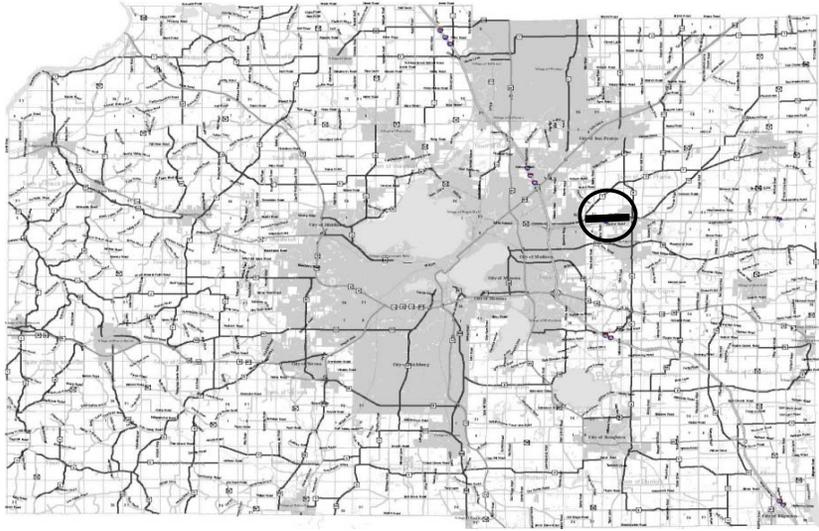
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$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 		

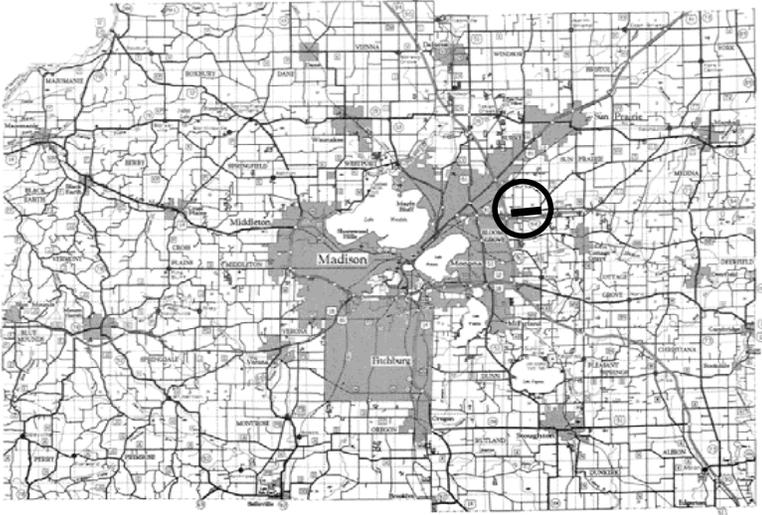
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,310,000					\$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	\$1,230,767					\$1,230,767
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$79,233					\$79,233
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 		

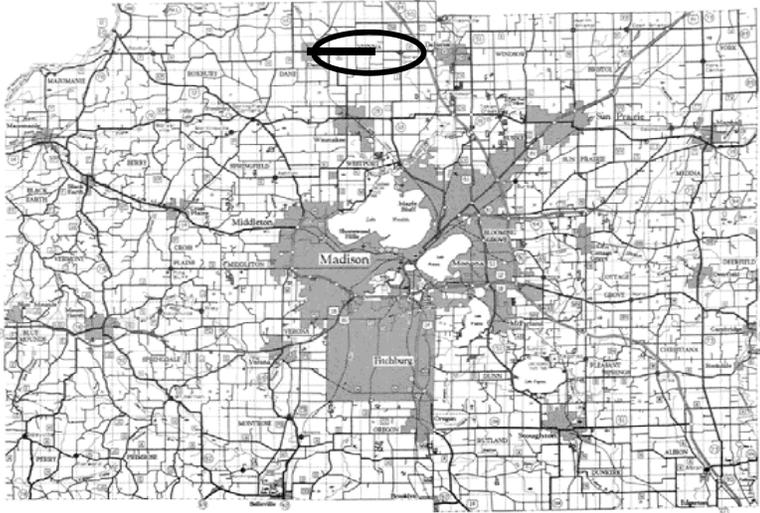
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,600,000					\$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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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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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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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 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">8 Brine Tanks</td> <td data-bbox="1766 456 1963 839">23500 \$ 188,000</td> </tr> <tr> <td colspan="2" data-bbox="1062 797 1963 839" style="text-align: right;"> TOTAL \$ 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 813 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 813 1963 854">\$ 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) <table border="1"> <tr> <td data-bbox="1163 461 1766 493">Emergency & Innovative Equipment</td> <td data-bbox="1766 423 1963 493"> COST \$ 50,000 </td> </tr> </table>		Emergency & Innovative Equipment	COST \$ 50,000	<table border="1"> <tr> <td data-bbox="1766 802 1963 841"> TOTAL \$ 50,000 </td> </tr> </table>	TOTAL \$ 50,000
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 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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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 Fuel Island				PROJECT NO. 20-795-17		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade Madison Fueling Station Depreciation 15 Years				PROJECT COMPONENTS (if applicable) Fueling station contract			COST \$ 110,000
				TOTAL			\$ 110,000
PROJECT JUSTIFICATION Replace concrete island, canopy, sump pumps, piping and covers.				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	\$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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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 488">3 Skid Steer Trailers</td> <td data-bbox="1570 456 1766 488">10000</td> <td data-bbox="1766 456 1963 488">\$ 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" style="text-align: right;">\$ 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			

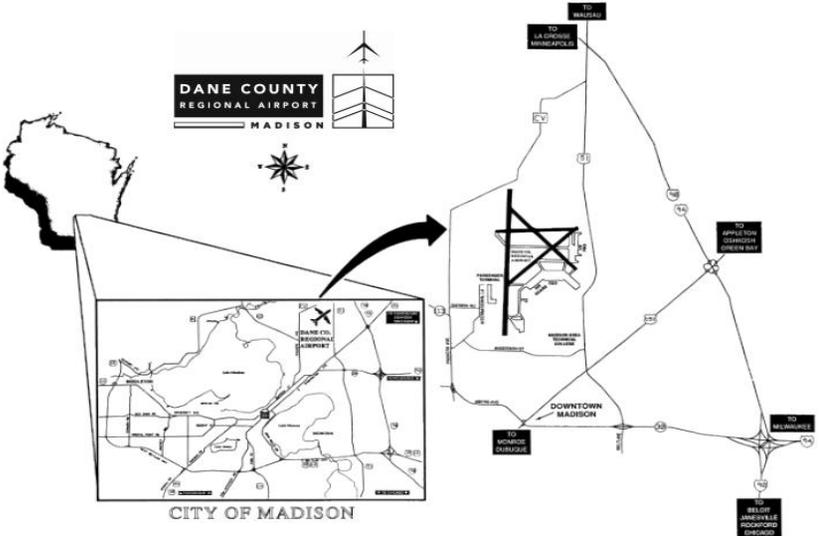
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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 		

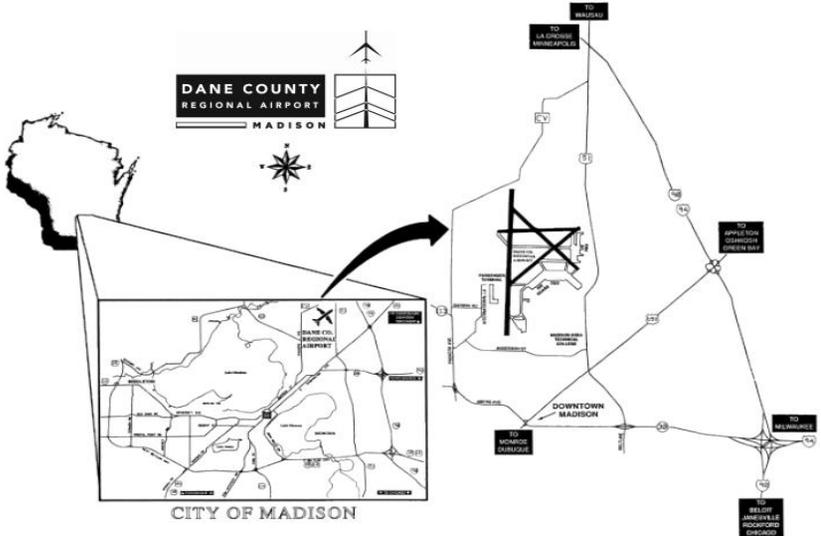
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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 <hr/> 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 		

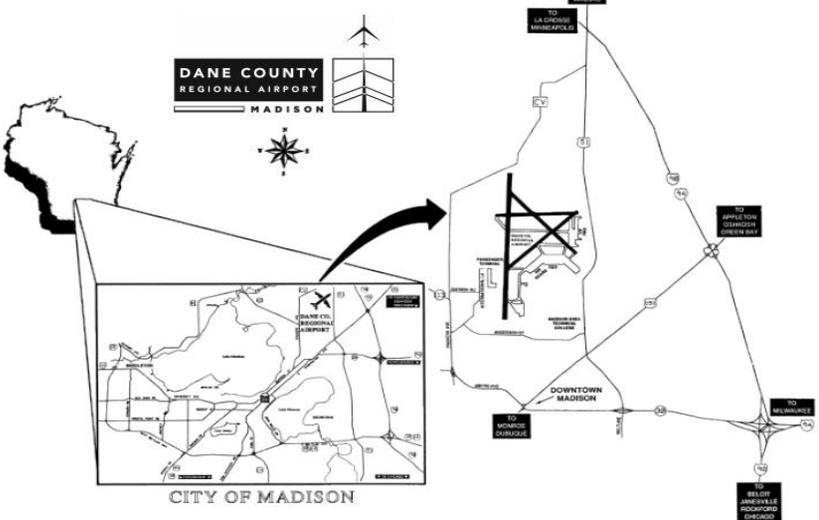
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,055,000	\$1,700,000	\$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	END DATE Dec-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 		

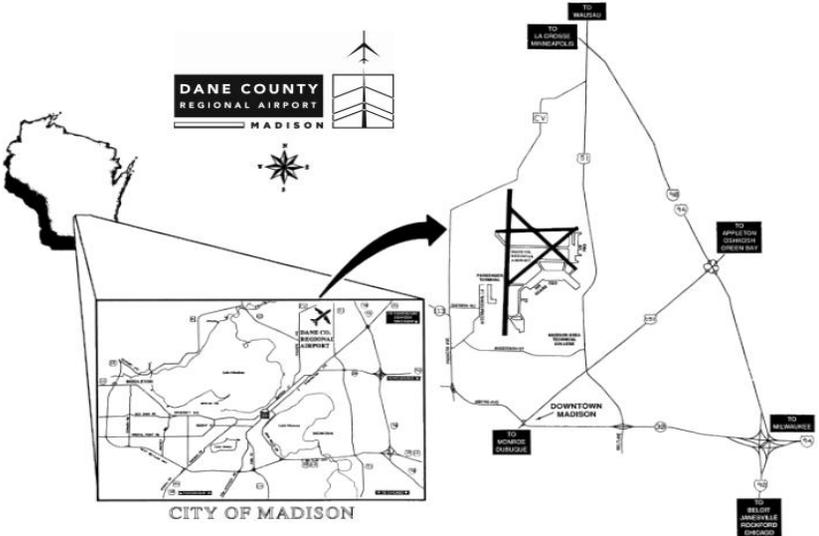
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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	END DATE Dec-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 		

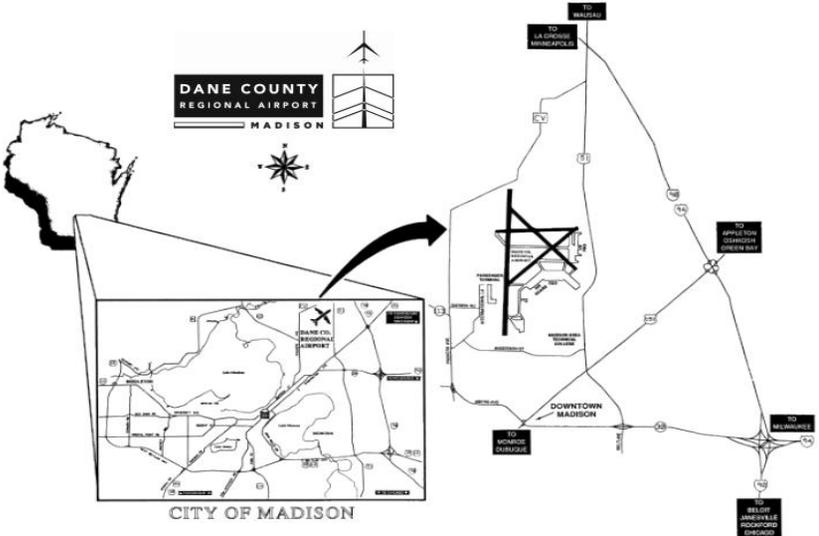
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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 		

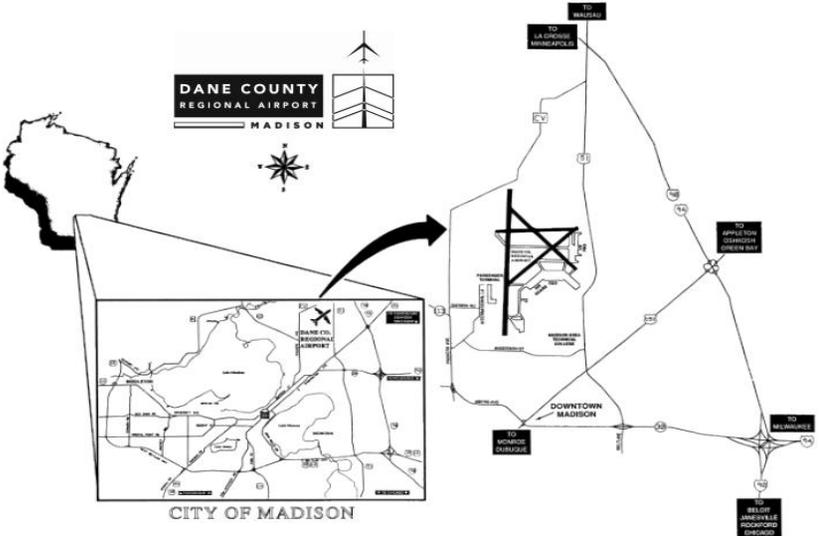
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO 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 		

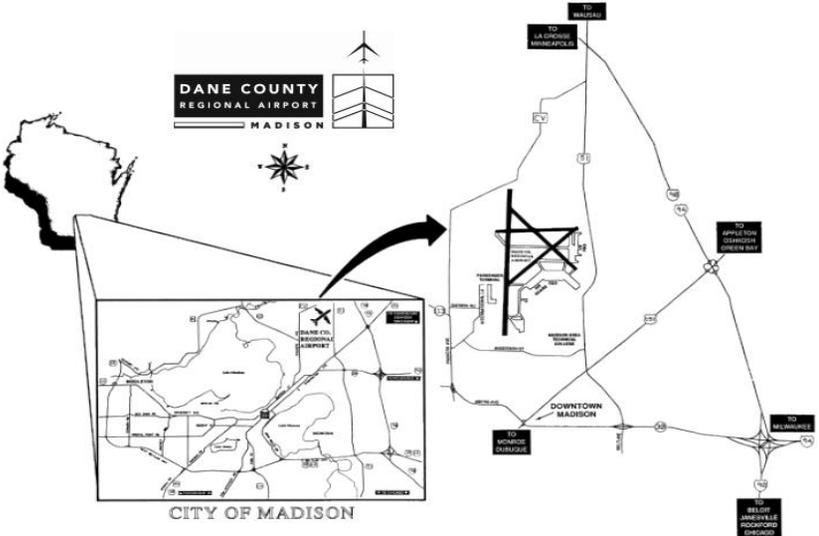
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$2,000,000					\$2,000,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$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

VIII.(d) FINANCING

CAPITAL BUDGET FINANCING

A. CAPITAL IMPROVEMENT FINANCIAL POLICIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short- and long-term resource availability and coincide with the useful life and cost of proposed projects. Financial policies of the county are described below.

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

CAPITAL BUDGET FINANCING (continued)

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

B. DEBT MANAGEMENT AND DEBT POLICIES

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt policies, and discusses related information on debt limits and credit ratings.

The county has been and will continue to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county thus borrows far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

As of December 31, 2019, the 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 & Poors Rating Services (S&P)

DANE COUNTY, WISCONSIN

CAPITAL BUDGET FINANCING (continued)

is 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.

Other county debt policies are listed below:

1. Debt will be limited by the county's intent to finance some capital costs with cash revenues.
2. The county will analyze capital funding alternatives before a decision to sell debt is made.
3. In most circumstances, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.
4. The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.
5. Debt will be sold with a note or bond rating to provide the county with an independent review of the transaction and to secure the most favorable market interest rate.
6. The proceeds from the sale of notes and bonds will not be used for operations.
7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

C. EXISTING DEBT

At December 31, 2019, Dane County will have an outstanding indebtedness for all funds of \$405,410,000. Including associated interest commitments, the total legal obligation is \$463,519,057.

CAPITAL BUDGET FINANCING (continued)

Table I and II, which follow present a detailed schedule of debt payments that are due and specific computations for the county's legal debt margin.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

D. DEBT AND CASH FINANCING FOR 2020

The County Executive is proposing a capital budget for 2020 of \$61,825,700 of which \$59,340,400 is proposed to be borrowing proceeds, with the balance from cash from equity applied, Airport funds, or outside revenue. A portion of the total amount recommended for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Dane County's structure of existing debt is conservative in that principal repayment is aggressive. Table I shows current debt obligations. Dane County's borrowing is very modest compared to its legal borrowing limit, which is depicted in Table II.

Overall, the proposed capital budget includes projects which have been developed as part of a multi-year Capital Improvement Planning process, with a financing strategy developed to address not only this year's budget but also future year's obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement, which will benefit the public and can be financed by them over a multi-year period.

**DANE COUNTY, WISCONSIN
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 @ 2.5800627%		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	\$2,060,000.00	\$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.

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
Est. 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.

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	59073	CTH CC - WVL TO RR	CAPITAL	\$40,366.25	\$0.00	\$0.00	\$40,366.25	\$40,366
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	80114	CTH CC	CAPITAL	(\$40,365.58)	\$0.00	\$0.00	(\$40,365.58)	(\$40,366)
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

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	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
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	LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	CAPITAL	\$8,931.03	\$0.00	\$8,931.03	\$0.00	\$0
LAND & WATER RESOURCES	LEWSLUNY	52100	MENDOTA SEA WALL REPAID	CAPITAL	\$121,256.95	\$107,331.24	\$3,860.54	\$10,065.17	\$10,065
LAND & WATER RESOURCES	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	CAPITAL	\$53,638.00	\$0.00	\$45,400.00	\$8,238.00	\$8,238
LAND & WATER RESOURCES	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000
LAND & WATER RESOURCES	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPR	CAPITAL	\$100,000.00	\$1,200.00	\$5,700.00	\$93,100.00	\$93,100
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK	CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK	CAPITAL	\$58,015.00	\$0.00	\$4,875.00	\$53,140.00	\$53,140
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RES	CAPITAL	\$155,021.12	\$43,507.95	\$109,298.39	\$2,214.78	\$2,215
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN	CAPITAL	\$225,795.18	\$103,301.72	\$20,586.03	\$101,907.43	\$101,907
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	CAPITAL	\$52,441.51	\$0.00	\$0.00	\$52,441.51	\$52,442
LAND & WATER RESOURCES	LEWSLUNY	57432	FESTGE PARK SHELTER	CAPITAL	\$69,546.45	\$31,500.00	\$158.52	\$37,887.93	\$37,888

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	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
LAND & WATER RESOURCES	LEWSSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000
LAND & WATER RESOURCES	LEWSSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$175,193.31	\$12,278.52	\$35,969.10	\$126,945.69	\$126,946
LAND & WATER RESOURCES	LEWSSLUNY	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	LEWSSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$438,523.07	\$93,255.50	\$279,905.85	\$65,361.72	\$65,362
LAND & WATER RESOURCES	LEWSSLUNY	58086	PICNIC TABLES/GRILLS/CAMPER	CAPITAL	\$22,196.25	\$0.00	\$17,058.31	\$5,137.94	\$5,138
LAND & WATER RESOURCES	LEWSSLUNY	58614	SILVERWOOD AG EQUIPMENT	CAPITAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000
LAND & WATER RESOURCES	LEWSSLUNY	58616	SILVERWOOD DEER FENCE	CAPITAL	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800
LAND & WATER RESOURCES	LEWSSLUNY	58807	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800
LAND & WATER RESOURCES	LEWSSLUNY	58821	RIVER ROAD TREE NURSERY	CAPITAL	\$5,714.82	\$0.00	\$1,369.69	\$4,345.13	\$4,345
LAND & WATER RESOURCES	LEWSSLUNY	58822	ANDERSON PROPERTY STABILIZATION	CAPITAL	\$19,889.15	\$0.00	\$3,800.00	\$16,089.15	\$16,089
LAND & WATER RESOURCES	LEWSSLUNY	58823	CAP CITY TRAIL REHAB	CAPITAL	\$1,187,961.44	\$547,411.00	\$18,541.48	\$622,008.96	\$622,009
LAND & WATER RESOURCES	LEWSSLUNY	58824	ANDERSON FARM DOG PARK	CAPITAL	\$50,000.00	\$48,934.00	\$172.84	\$893.16	\$893
LAND & WATER RESOURCES	LEWSSLUNY	59010	WI RIVER TRAIL CROSSING	CAPITAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	80101	MORTON FOREST IMPROVEMENTS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	80271	SCHUMACHER FARM RESTROOMS	CAPITAL	(\$116,000.00)	\$0.00	(\$115,524.00)	(\$476.00)	(\$476)
LAND & WATER RESOURCES	LEWSSLUNY	80069	CAP CITY TRAIL REHAB	CAPITAL	(\$261,059.00)	\$0.00	\$0.00	(\$261,059.00)	(\$261,059)
LAND & WATER RESOURCES	LEWSSLUNY	81633	GLACIAL DRUMLIN TRL FED GRANT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	84253	FESTGE PARK SHELTER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	84254	BIKE/PED BRIDGE - N MENDOTA	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LAND & WATER RESOURCES	LEWSSLUNY	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 REMDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000)

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
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
LAND INFORAMTION	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)	(\$40,795.91)	(\$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

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	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
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

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	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
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